

Governor's Recommendation Fiscal Year 2014

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573/751-4770

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2014 BUDGET
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BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE AUTISM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$193,401	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42385C

Division: Workforce Development

Core - Workforce Autism

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in southeastern Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Autism Project

CORE DECISION ITEM

Department: Economic Development

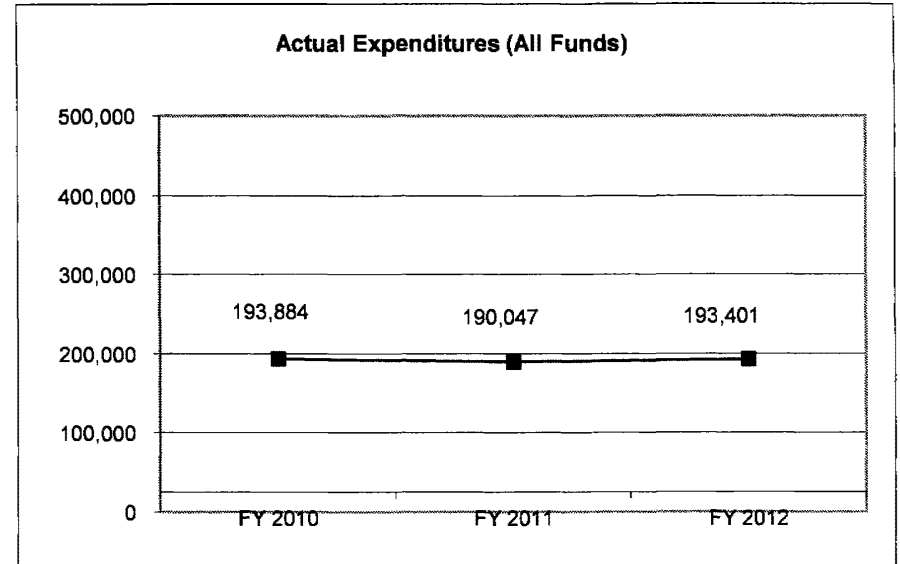
Budget Unit 42385C

Division: Workforce Development

Core - Workforce Autism

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (All Funds)	193,884	190,047	193,401	N/A
Unexpended (All Funds)	116	3,953	599	N/A
Unexpended, by Fund:				
General Revenue	116	3,953	599	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE AUTISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$193,401	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$193,401	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1. What does this program do?

This program is designed for the autistic population in southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7 135

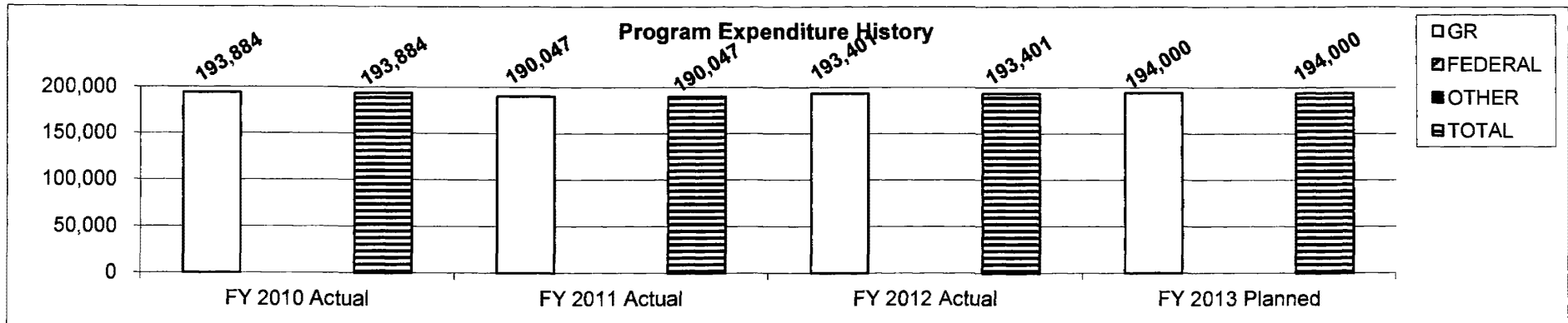
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

7b. Provide an efficiency measure.

Through the model, 80% of the eligible autistic individuals provided services will progress to living and working independently.

7c. Provide the number of clients/individuals served, if applicable.

6 current participants will continue to receive training and employment services, as needed.

14 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.

25 potential employers will be identified, interviewed and provided a program orientation.

60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

7d. Provide a customer satisfaction measure, if available.

80% of the participants will be satisfied with the employment they receive.

80% of participating employers will be satisfied with the program participants they employ.

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKFORCE DEVELOPMENT									
CORE									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	13,242,848	383.45	20,732,101	502.72	20,732,101	502.72	18,624,708	468.72	
MISSOURI JOB DEVELOPMENT FUND	323,326	7.25	377,490	8.00	377,490	8.00	377,490	8.00	
TOTAL - PS	13,566,174	390.70	21,109,591	510.72	21,109,591	510.72	19,002,198	476.72	
EXPENSE & EQUIPMENT									
DIV JOB DEVELOPMENT & TRAINING	1,954,523	0.00	2,815,910	0.00	2,815,910	0.00	3,923,303	0.00	
MISSOURI JOB DEVELOPMENT FUND	22,419	0.00	81,389	0.00	81,389	0.00	81,389	0.00	
TOTAL - EE	1,976,942	0.00	2,897,299	0.00	2,897,299	0.00	4,004,692	0.00	
PROGRAM-SPECIFIC									
DIV JOB DEVELOPMENT & TRAINING	15,596	0.00	95,226	0.00	95,226	0.00	95,226	0.00	
HERO AT HOME	7,095	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - PD	22,691	0.00	595,226	0.00	595,226	0.00	595,226	0.00	
TOTAL	15,565,807	390.70	24,602,116	510.72	24,602,116	510.72	23,602,116	476.72	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	15,785	0.00	15,785	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	251	0.00	251	0.00	
TOTAL - PS	0	0.00	0	0.00	16,036	0.00	16,036	0.00	
TOTAL	0	0.00	0	0.00	16,036	0.00	16,036	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	170,871	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	3,463	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	174,334	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	174,334	0.00	
GRAND TOTAL	\$15,565,807	390.70	\$24,602,116	510.72	\$24,618,152	510.72	\$23,792,486	476.72	

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42380C				
Division: Workforce Development									
Core: Workforce Administration									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	20,732,101	377,490	21,109,591	PS	0	18,624,708	377,490	19,002,198
EE	0	2,815,910	81,389	2,897,299	EE	0	3,923,303	81,389	4,004,692
PSD	0	95,226	500,000	595,226	PSD	0	95,226	500,000	595,226
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	23,643,237	958,879	24,602,116	Total	0	22,643,237	958,879	23,602,116
FTE	0.00	502.72	8.00	510.72	FTE	0.00	468.72	8.00	476.72
Est. Fringe	0	10,658,373	194,068	10,852,441	Est. Fringe	0	9,574,962	194,068	9,769,030
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	MO Job Development Fund - Fund 0600 Show Me Hero Fund - Fund 0995				Other Funds:	MO Job Development Fund - Fund 0600 Show Me Hero Fund - Fund 0995			
Note:					Note:				
2. CORE DESCRIPTION									
The Division of Workforce Development administers programs covered by federal funding received under the Workforce Investment Act and the Wagner-Peyser Act as well as state funding to administer industry training programs. Some of these include, but are not limited to, employment services, dislocated worker employment and training, youth activities, and veterans services. This core for administration covers the personal service and expense and equipment costs to operate the programs within the Division.									
3. PROGRAM LISTING (list programs included in this core funding)									
Workforce Administration Employment & Training Administration Workforce Programs									

CORE DECISION ITEM

Department: Economic Development

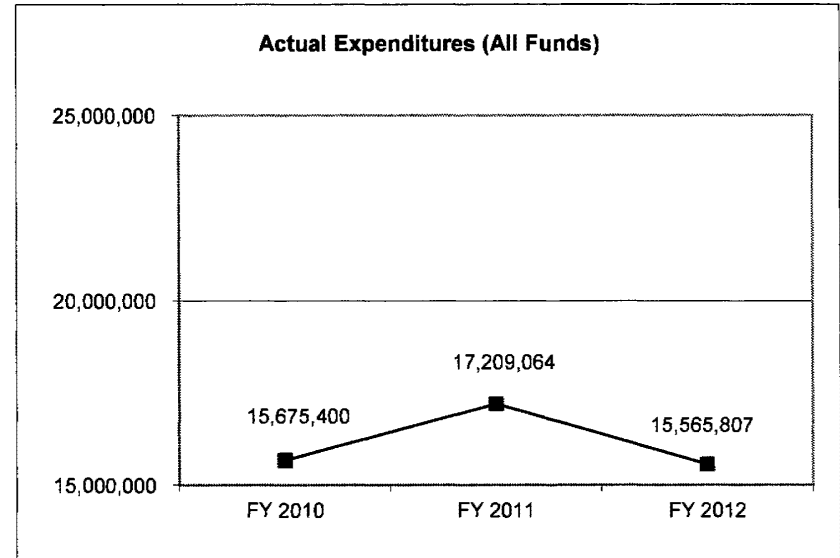
Budget Unit 42380C

Division: Workforce Development

Core: Workforce Administration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY2013 Current Yr.
Appropriation (All Funds)	25,203,931	25,197,018	25,179,466	24,602,116
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,203,931	25,197,018	25,179,466	N/A
Actual Expenditures (All Funds)	15,675,400	17,209,064	15,565,807	N/A
Unexpended (All Funds)	9,528,531	7,987,954	9,613,659	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,099,181	7,563,720	9,198,403	N/A
Other	429,350	424,234	415,256	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Lapse due to vacancies and reductions in PS expenditures due to retirements.
- (2) Lapse due to vacancies and reductions in PS expenditures due to retirements.
- (3) Lapse due to vacancies and reductions in PS expenditures due to retirements.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	510.72	0	20,732,101	377,490	21,109,591	
		EE	0.00	0	2,815,910	81,389	2,897,299	
		PD	0.00	0	95,226	500,000	595,226	
		Total	510.72	0	23,643,237	958,879	24,602,116	
DEPARTMENT CORE REQUEST								
		PS	510.72	0	20,732,101	377,490	21,109,591	
		EE	0.00	0	2,815,910	81,389	2,897,299	
		PD	0.00	0	95,226	500,000	595,226	
		Total	510.72	0	23,643,237	958,879	24,602,116	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2334 0584	PS	(34.00)	0	(1,000,000)	0	(1,000,000)	Reduction to align state expenditures with federal funding. Reallocation for training expenses.
Core Reallocation	2334 0584	PS	0.00	0	(1,107,393)	0	(1,107,393)	Reduction to align state expenditures with federal funding. Reallocation for training expenses.
Core Reallocation	2334 2190	EE	0.00	0	1,107,393	0	1,107,393	Reduction to align state expenditures with federal funding. Reallocation for training expenses.
NET GOVERNOR CHANGES			(34.00)	0	(1,000,000)	0	(1,000,000)	
GOVERNOR'S RECOMMENDED CORE								
		PS	476.72	0	18,624,708	377,490	19,002,198	
		EE	0.00	0	3,923,303	81,389	4,004,692	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	95,226	500,000	595,226	
	Total	476.72	0	22,643,237	958,879	23,602,116	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	10,575	0.42	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	201,622	6.65	274,366	8.00	274,366	8.00	274,366	8.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	25,866	1.00	25,866	1.00	25,866	1.00
SR OFC SUPPORT ASST (KEYBRD)	103,182	3.95	197,007	4.50	197,007	4.50	197,007	4.50
AUDITOR I	22,250	0.68	0	0.00	34,092	1.00	34,092	1.00
SENIOR AUDITOR	40,212	1.00	40,983	1.00	40,983	1.00	40,983	1.00
ACCOUNTANT I	33,278	1.13	61,150	2.00	30,168	1.00	30,168	1.00
ACCOUNTANT II	76,920	2.00	78,394	2.00	78,394	2.00	78,394	2.00
ACCOUNTANT III	6,702	0.17	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	34,644	1.00	35,671	1.00	35,671	1.00	35,671	1.00
ACCOUNTING SPECIALIST II	39,468	1.00	40,224	1.00	40,224	1.00	40,224	1.00
RESEARCH ANAL II	24,118	0.67	36,641	1.00	36,641	1.00	36,641	1.00
RESEARCH ANAL III	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00
RESEARCH ANAL IV	46,248	1.00	47,134	1.00	47,134	1.00	47,134	1.00
PUBLIC INFORMATION SPEC I	22,250	0.70	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	37,281	1.00	37,281	1.00	37,281	1.00
PUBLIC INFORMATION COOR	74,592	2.00	38,932	1.00	38,932	1.00	38,932	1.00
TRAINING TECH I	55,632	1.62	68,121	2.00	68,121	2.00	68,121	2.00
TRAINING TECH II	80,625	2.08	78,884	2.00	78,884	2.00	78,884	2.00
EXECUTIVE I	33,420	1.00	34,600	1.00	34,600	1.00	34,600	1.00
PLANNER III	150,046	3.17	143,463	3.00	143,463	3.00	143,463	3.00
WORKFORCE DEVELOPMENT SPEC I	6,944,938	231.90	11,345,583	321.72	11,345,583	321.72	9,238,190	287.72
WORKFORCE DEVELOPMENT SPEC II	159,520	4.90	478,288	8.00	478,288	8.00	478,288	8.00
WORKFORCE DEVELOPMENT SPEC III	1,018,870	26.80	1,174,361	22.00	1,174,361	22.00	1,174,361	22.00
WORKFORCE DEVELOPMENT SPEC IV	1,466,362	34.00	2,135,205	39.50	2,135,205	39.50	2,135,205	39.50
WORKFORCE DEVELOPMENT SUPV I	346,157	9.91	605,381	17.00	605,381	17.00	605,381	17.00
WORKFORCE DEVELOPMENT SUPV II	703,067	19.16	987,427	23.00	987,427	23.00	987,427	23.00
WORKFORCE DEVELOPMENT SUPV III	120,427	2.87	350,282	6.00	350,282	6.00	350,282	6.00
FISCAL & ADMINISTRATIVE MGR B1	74,238	1.66	142,979	3.00	96,802	2.00	96,802	2.00
FISCAL & ADMINISTRATIVE MGR B2	61,620	1.00	66,246	1.00	109,313	2.00	109,313	2.00
RESEARCH MANAGER B2	53,291	1.00	62,800	1.00	62,800	1.00	62,800	1.00
COMMUNITY & ECONOMIC DEV MGRB1	312,619	6.08	867,548	11.00	867,548	11.00	867,548	11.00

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
COMMUNITY & ECONOMIC DEV MGRB2	594,152	10.95	746,789	12.00	746,789	12.00	746,789	12.00
DIVISION DIRECTOR	91,220	0.97	95,582	1.00	95,582	1.00	95,582	1.00
DESIGNATED PRINCIPAL ASST DIV	160,023	2.51	203,662	4.00	203,662	4.00	203,662	4.00
PARALEGAL	3,076	0.12	0	0.00	0	0.00	0	0.00
STUDENT WORKER	4,746	0.17	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	3,230	0.16	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	2,392	0.07	27,031	1.00	27,031	1.00	27,031	1.00
MISCELLANEOUS PROFESSIONAL	58,838	1.23	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	213,787	3.00	450,505	5.00	450,505	5.00	450,505	5.00
PRINCIPAL ASST BOARD/COMMISSON	71,833	1.00	82,759	1.00	82,759	1.00	82,759	1.00
OTHER	0	0.00	1,581	0.00	1,581	0.00	1,581	0.00
TOTAL - PS	13,566,174	390.70	21,109,591	510.72	21,109,591	510.72	19,002,198	476.72
TRAVEL, IN-STATE	461,637	0.00	544,434	0.00	544,434	0.00	744,434	0.00
TRAVEL, OUT-OF-STATE	41,248	0.00	102,873	0.00	102,873	0.00	102,873	0.00
FUEL & UTILITIES	0	0.00	14,865	0.00	14,865	0.00	14,865	0.00
SUPPLIES	272,144	0.00	467,428	0.00	467,428	0.00	774,821	0.00
PROFESSIONAL DEVELOPMENT	115,466	0.00	251,772	0.00	251,772	0.00	251,772	0.00
COMMUNICATION SERV & SUPP	625,843	0.00	528,400	0.00	528,400	0.00	728,400	0.00
PROFESSIONAL SERVICES	161,115	0.00	397,599	0.00	397,599	0.00	697,599	0.00
HOUSEKEEPING & JANITORIAL SERV	641	0.00	8,280	0.00	8,280	0.00	8,280	0.00
M&R SERVICES	26,005	0.00	201,794	0.00	201,794	0.00	301,794	0.00
MOTORIZED EQUIPMENT	0	0.00	26,000	0.00	26,000	0.00	26,000	0.00
OFFICE EQUIPMENT	177,542	0.00	84,795	0.00	84,795	0.00	84,795	0.00
OTHER EQUIPMENT	12,469	0.00	44,715	0.00	44,715	0.00	44,715	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	25,123	0.00
BUILDING LEASE PAYMENTS	13,574	0.00	136,971	0.00	136,971	0.00	136,971	0.00
EQUIPMENT RENTALS & LEASES	58,660	0.00	21,287	0.00	21,287	0.00	21,287	0.00
MISCELLANEOUS EXPENSES	10,598	0.00	28,513	0.00	28,513	0.00	28,513	0.00
REBILLABLE EXPENSES	0	0.00	12,450	0.00	12,450	0.00	12,450	0.00
TOTAL - EE	1,976,942	0.00	2,897,299	0.00	2,897,299	0.00	4,004,692	0.00
PROGRAM DISTRIBUTIONS	22,691	0.00	592,666	0.00	592,666	0.00	592,666	0.00

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	2,560	0.00
TOTAL - PD	22,691	0.00	595,226	0.00	595,226	0.00	595,226	0.00
GRAND TOTAL	\$15,565,807	390.70	\$24,602,116	510.72	\$24,602,116	510.72	\$23,602,116	476.72
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$15,212,967	383.45	\$23,643,237	502.72	\$23,643,237	502.72	\$22,643,237	468.72
OTHER FUNDS	\$352,840	7.25	\$958,879	8.00	\$958,879	8.00	\$958,879	8.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

1. What does this program do?

Workforce Administration provides the support for the operation of Workforce Programs. The Workforce Programs include Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Missouri Employment Services, and Trade Adjustment Assistance. Also included are the staff administering the State Industry Training Programs. The Workforce Administration core covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Federal Statutes - Public Law 105-220

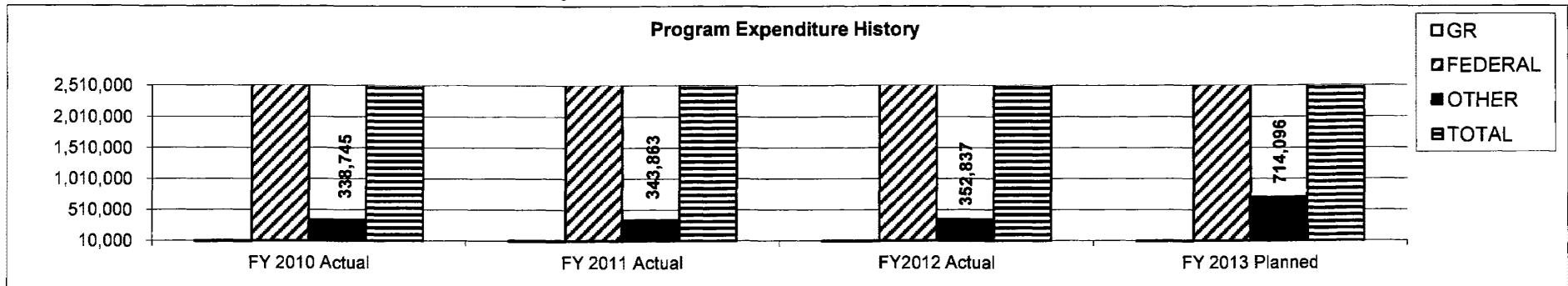
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce programs are federally mandated through the Workforce Investment Act of 1998. They are designed to aid states and local communities in developing a revitalized workforce investment system that provides workers with the information, advice, job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers. This program provides the support functions to operate those programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Two admin positions paid for out of the Missouri Job Development Fund.

PROGRAM DESCRIPTION

Department of Economic Development

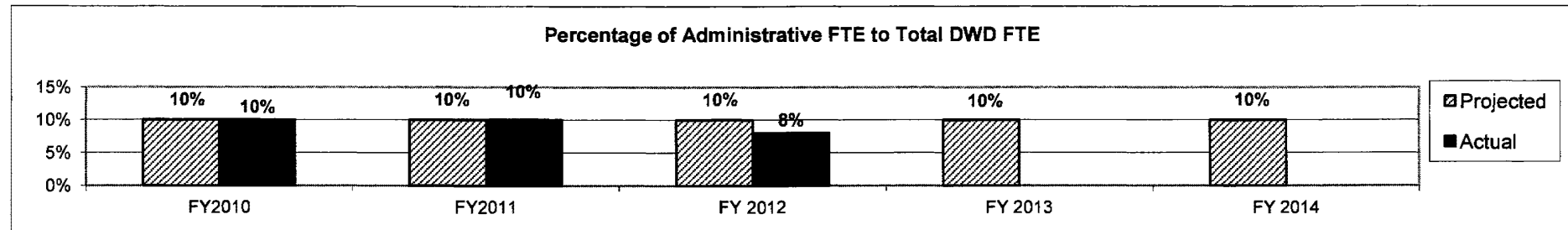
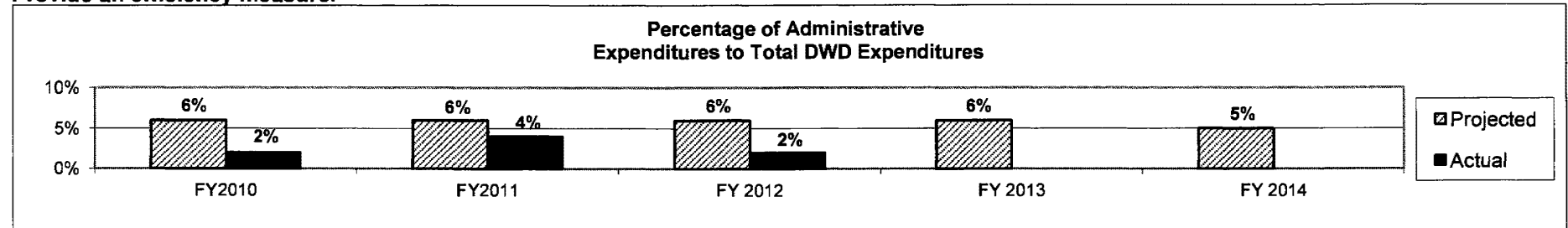
Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

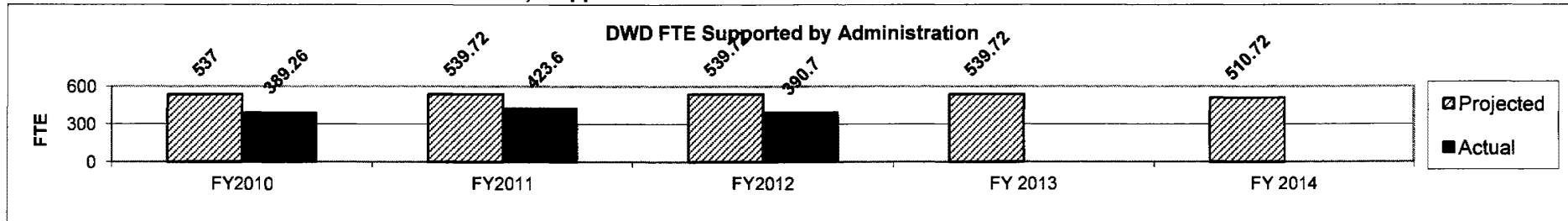
7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HERO AT HOME TRANSFER									
CORE									
FUND TRANSFERS									
DED-FED & OTHER	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL - TRF	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00	
GRAND TOTAL	\$7,095	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Economic Development
Division : Workforce Development
Core: Show-Me Heroes

Budget Unit 42381C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	500,000	0	500,000
Total	0	500,000	0	500,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Show-Me Heroes Program (formerly known as Hero at Home program) solicits pledges from Missouri employers to consider veterans when filling job openings. Employers who take the pledge and hire veterans are recognized with the "Flag of Freedom" award. The Show-Me Heroes program provides on-the-job training (OJT) opportunities to National Guard and reservists recently returned from deployment and recently separated active duty military personnel. The OJT funding allows employers to be reimbursed for 50% of the veteran's wages during a contracted training period necessary to acquire specific skills to be a productive employee. The program also provides other workforce services including job placement assistance, vocational evaluation and vocational counseling to help the individual choose a viable employment goal, vocational training to acquire or upgrade skills. The program also provides these same services to spouses of deployed National Guard, reservists and active duty military personnel.

3. PROGRAM LISTING (list programs included in this core funding)

Show-Me Heroes

CORE DECISION ITEM

Department: Economic Development

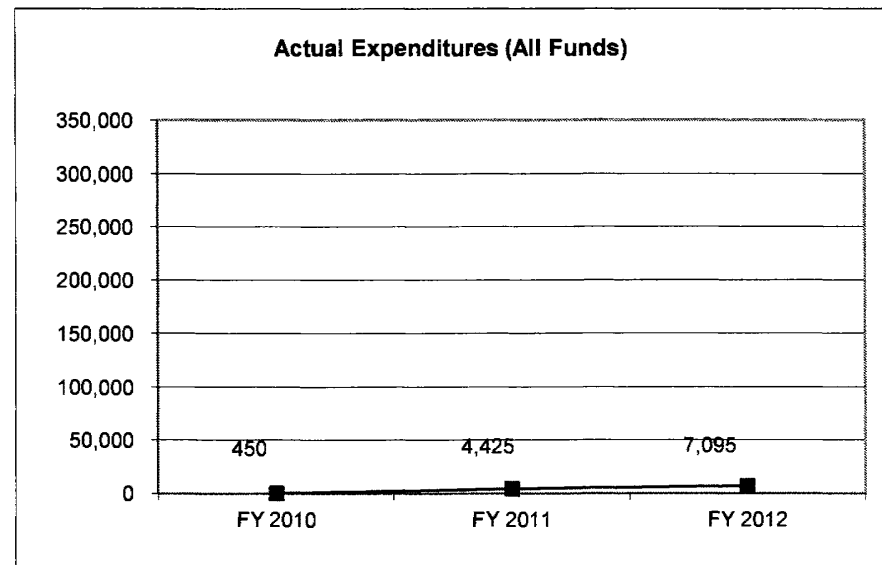
Budget Unit 42381C

Division : Workforce Development

Core: Show-Me Heroes

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY2013 Current Yr.
Appropriation (All Funds)	315,000	315,000	315,000	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	315,000	315,000	315,000	N/A
Actual Expenditures (All Funds)	450	4,425	7,095	N/A
Unexpended (All Funds)	314,550	310,575	307,905	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	314,550	310,575	307,905	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) This is a transfer appropriation from Federal funds. Expenditures for the program can be found in the DWD Workforce Administration core under "Other"

(2) This is a transfer appropriation from Federal funds. Expenditures for the program can be found in the DWD Workforce Administration core under "Other"

(3) This is a transfer appropriation from Federal funds. Expenditures for the program can be found in the DWD Workforce Administration core under "Other".

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
HERO AT HOME TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2346 T517 TRF	0.00	0	(500,000)	0	(500,000)	Transfer not needed.
NET GOVERNOR CHANGES		0.00	0	(500,000)	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HERO AT HOME TRANSFER								
CORE								
TRANSFERS OUT	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - TRF	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$7,095	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$7,095	0.00	\$500,000	0.00	\$500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Show-Me Heroes

Program is found in the following core budget(s): Show-Me Heroes

1. What does this program do?

The Show-Me Heroes Programs (formerly known as Hero at Home program) solicits pledges from Missouri employers to consider veterans when filling job openings. Employers who take the pledge and hire veterans are recognized with the "Flag of Freedom" award. The Show-Me Heroes program provides on-the-job training (OJT) opportunities to National Guard and reservists recently returned from deployment and recently separated active duty military personnel. The OJT training funding allows employers to be reimbursed for 50% of the veteran's wages during a contracted training period necessary to acquire specific skills to be a productive employee. The program also provides other workforce services including job placement assistance, vocational evaluation and vocational counseling to help the individual choose a viable employment goal, vocational training to acquire or upgrade skills. The program also provides these same services to spouses of deployed National Guard, reservists and active duty military personnel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 1787, 2006 Regular Session. HB 1787 created Section 620.515, 1-5, RSMo. House Bill 1678 620.515

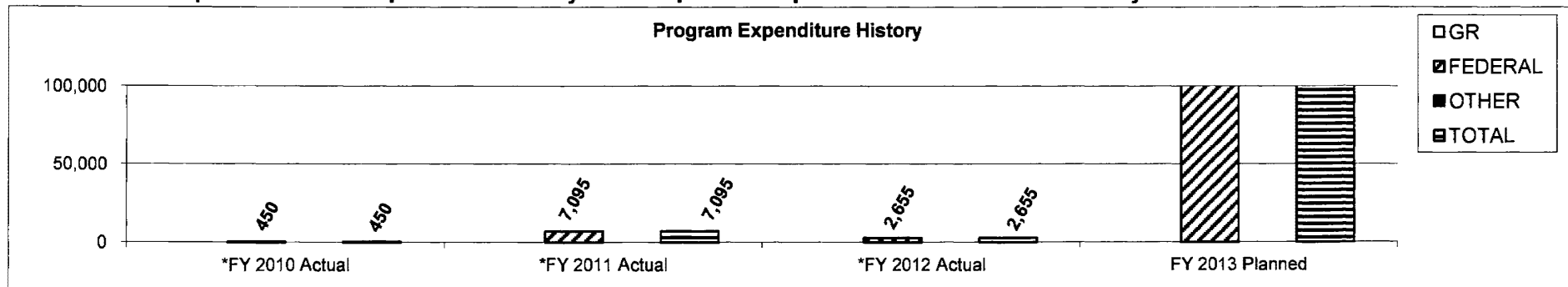
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Expenditures for this program can be found in the Workforce Administration core budget under "Other" funds.

*Actual expenditures do not match the CDI due to transfers taking place the following fiscal year

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Show-Me Heroes

Program is found in the following core budget(s): Show-Me Heroes

6. What are the sources of the "Other " funds?

N/A

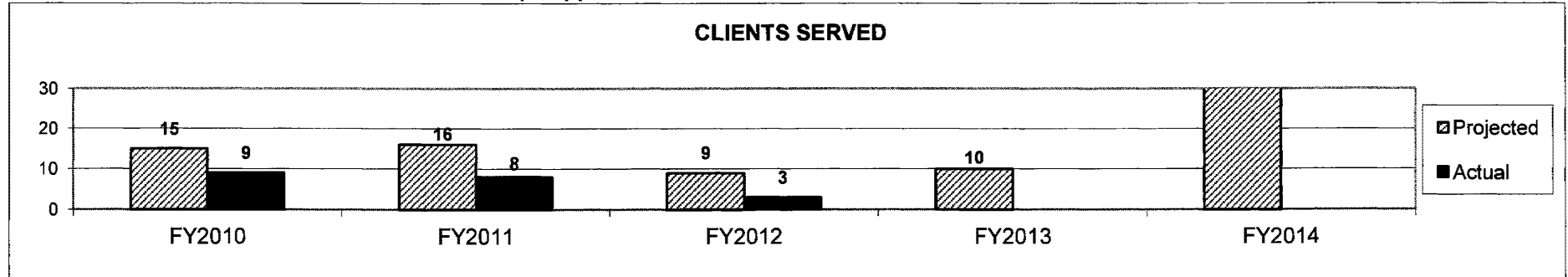
7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

The Workforce Development Division has made funding available to all Regions for FY 2013. We sought and received statutory authority to expand the scope of the program. This will result in more veterans eligible for services.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

* N/A - Customers of the Show-Me Hero program may be included in a pool of "randomly selected" Workforce Investment Act participants surveyed, but will not be surveyed separately.

BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,817,774	0.00	53,368	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	878,576	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
TEMP ASSIST NEEDY FAM FEDERAL	16,918,390	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	19,614,740	0.00	2,103,322	0.00	2,049,954	0.00	2,049,954	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,820,626	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	70,890,828	0.00	111,789,420	0.00	94,609,339	0.00	94,609,339	0.00
TOTAL - PD	70,890,828	0.00	113,610,046	0.00	94,609,339	0.00	94,609,339	0.00
TOTAL	90,505,568	0.00	115,713,368	0.00	96,659,293	0.00	96,659,293	0.00
Economic Development Assist - 1419012								
PROGRAM-SPECIFIC								
FEDERAL STIMULUS-DED	0	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL	0	0.00	0	0.00	25,000	0.00	25,000	0.00
Emerging Industry Grants - 1419013								
PROGRAM-SPECIFIC								
FEDERAL STIMULUS-DED	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$90,505,568	0.00	\$115,713,368	0.00	\$97,684,293	0.00	\$97,684,293	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42390C				
Division: Workforce Development									
Core: Workforce Programs									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	2,049,954	0	2,049,954	EE	0	2,049,954	0	2,049,954
PSD	0	94,609,339	0	94,609,339	PSD	0	94,609,339	0	94,609,339
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	96,659,293	0	96,659,293	Total	0	96,659,293	0	96,659,293
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients, including the Local Workforce Investment Boards, according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Workforce Programs									

CORE DECISION ITEM

Department: Economic Development

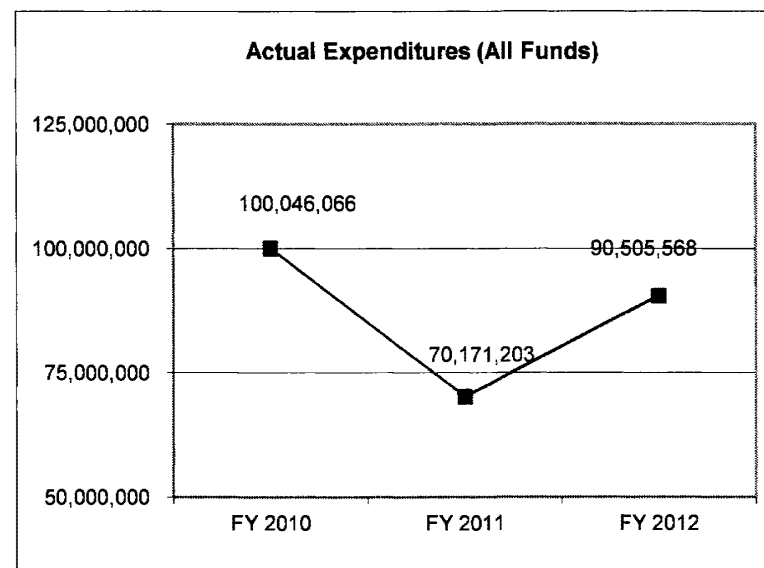
Budget Unit 42390C

Division: Workforce Development

Core: Workforce Programs

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	105,003,286	104,898,368	104,898,368	115,713,368
Less Reverted (All Funds)	(159,367)	(1,455,882)	(56,220)	N/A
Budget Authority (All Funds)	104,843,919	103,442,486	104,842,148	N/A
Actual Expenditures (All Funds)	100,046,066	70,171,203	90,505,568	N/A
Unexpended (All Funds)	4,797,853	33,271,283	14,336,580	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,797,853	33,271,283	14,336,580	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
- (2) An "E" for \$7,000,000 federal - TAA funds.
- (3) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	53,368	2,049,954	0	2,103,322	
				PD	0.00	1,820,626	111,789,420	0	113,610,046	
				Total	0.00	1,873,994	113,839,374	0	115,713,368	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	660	6325		EE	0.00	(53,368)	0	0	(53,368)	Transfer to DSS
Transfer Out	660	6325		PD	0.00	(1,820,626)	0	0	(1,820,626)	Transfer to DSS
Transfer Out	660	0585		PD	0.00	0	(17,180,081)	0	(17,180,081)	Transfer to DSS
NET DEPARTMENT CHANGES					0.00	(1,873,994)	(17,180,081)	0	(19,054,075)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	2,049,954	0	2,049,954	
				PD	0.00	0	94,609,339	0	94,609,339	
				Total	0.00	0	96,659,293	0	96,659,293	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	2,049,954	0	2,049,954	
				PD	0.00	0	94,609,339	0	94,609,339	
				Total	0.00	0	96,659,293	0	96,659,293	

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	180	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
SUPPLIES	0	0.00	60,100	0.00	60,100	0.00	60,100	0.00
PROFESSIONAL DEVELOPMENT	18,685	0.00	67,740	0.00	67,740	0.00	67,740	0.00
COMMUNICATION SERV & SUPP	0	0.00	195,845	0.00	195,845	0.00	195,845	0.00
PROFESSIONAL SERVICES	19,296,017	0.00	1,109,117	0.00	1,056,202	0.00	1,056,202	0.00
M&R SERVICES	295,752	0.00	450,160	0.00	450,000	0.00	450,000	0.00
COMPUTER EQUIPMENT	0	0.00	2,160	0.00	2,160	0.00	2,160	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	73	0.00	73	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	160,000	0.00	160,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	4,106	0.00	16,600	0.00	16,334	0.00	16,334	0.00
TOTAL - EE	19,614,740	0.00	2,103,322	0.00	2,049,954	0.00	2,049,954	0.00
PROGRAM DISTRIBUTIONS	70,890,828	0.00	113,610,046	0.00	94,609,339	0.00	94,609,339	0.00
TOTAL - PD	70,890,828	0.00	113,610,046	0.00	94,609,339	0.00	94,609,339	0.00
GRAND TOTAL	\$90,505,568	0.00	\$115,713,368	0.00	\$96,659,293	0.00	\$96,659,293	0.00
GENERAL REVENUE	\$1,817,774	0.00	\$1,873,994	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$88,687,794	0.00	\$113,839,374	0.00	\$96,659,293	0.00	\$96,659,293	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

1. What does this program do?

Programs included in this core are Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Jobs.mo.gov and Trade Adjustment Assistance. The Workforce Administration core covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers as well as those that want to further their careers. The funds can be distributed to Local Workforce Investment Boards, subcontractors and recipients according to Federal Statutes. It includes the funds for Trade Adjustment Assistance to enable workers affected by international trade to rejoin the workforce by providing them with the means to attain competitive and marketable skills for today's increasingly competitive work environment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

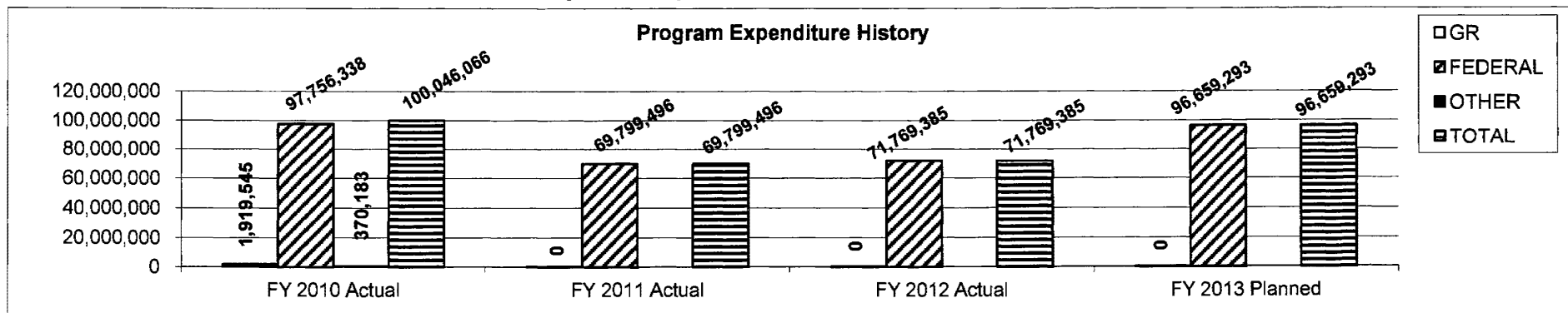
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Investment Act of 1998 and the Trade Act Reauthorization of 2007, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

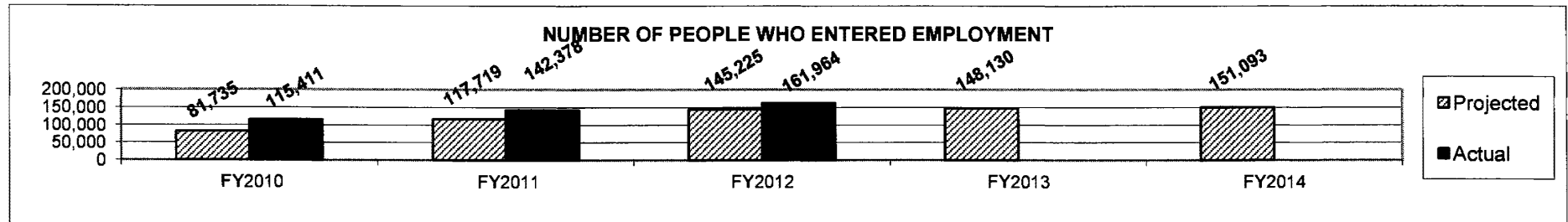
Department: Economic Development

Program Name: Workforce Programs

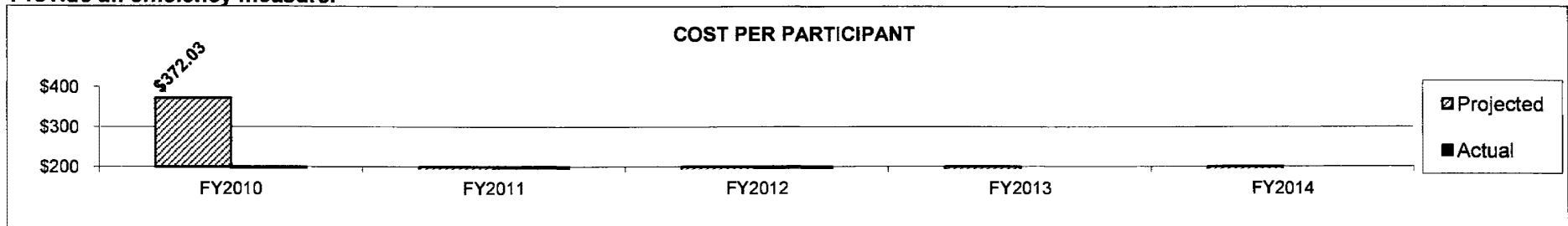
Program is found in the following core budget(s): Workforce Programs

6. What are the sources of the "Other " funds?

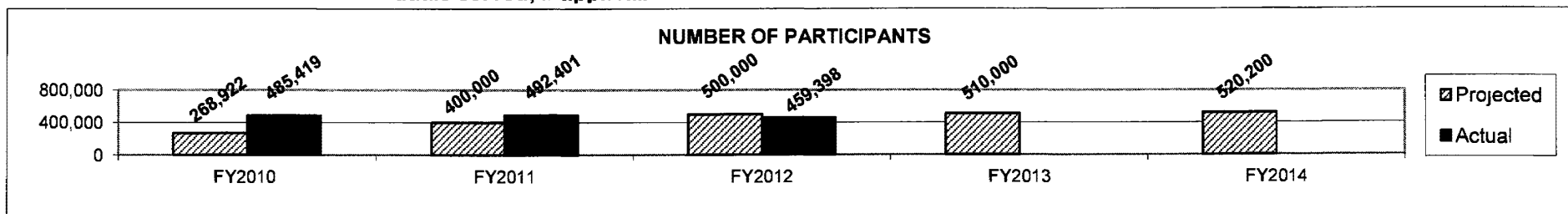
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42390C
Division: Workforce Development	
DI Name: Economic Development Assistance	DI# 1419012

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,000	0	25,000
TRF	0	0	0	0
Total	0	25,000	0	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,000	0	25,000
TRF	0	0	0	0
Total	0	25,000	0	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DWD is requesting a continuance of spending authority of public infrastructure investments for state and local governments for funding originally made available through the American Recovery and Reinvestment Act (ARRA) of 2009. The additional spending authority is needed in order to close out the State Energy Sector Partnership (SESP) grant during the 90 day close-out period following the June 30, 2013 deadline. The funds used will only be for those expenses incurred prior to July 1, 2013.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42390C
Division: Workforce Development	
DI Name: Economic Development Assistance	DI# 1419012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The SESP grant provides funding to develop a statewide system of curriculum and courses at several public educational institutions and other partners for energy-related jobs. Funds have been used to develop and implement energy-related training at the University of Missouri-Columbia, Crowder College, St. Louis Community College, Metropolitan Community College, Linn State Technical College, the University of Central Missouri, as well as Heat & Frost Insulators Union locals.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions - 800			25,000				25,000		25,000
Total PSD	<u>0</u>		<u>25,000</u>		<u>0</u>		<u>25,000</u>		<u>25,000</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>25,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,000</u>	<u>0.0</u>	<u>25,000</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42390C							
Division: Workforce Development									
DI Name: Economic Development Assistance		DI# 1419012							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			<u>25,000</u>				<u>25,000</u>		<u>25,000</u>
Total PSD	<u>0</u>		<u>25,000</u>		<u>0</u>		<u>25,000</u>		<u>25,000</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>25,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,000</u>	<u>0.0</u>	<u>25,000</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42390C
Division: Workforce Development	
DI Name: Economic Development Assistance	DI# 1419012

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

NA

6b. Provide an efficiency measure.

NA

6c. Provide the number of clients/individuals served, if applicable.

NA

6d. Provide a customer satisfaction measure, if available.

NA

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

NA

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
Economic Development Assist - 1419012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Workforce Development
DI Name: Emerging Industry Grants **DI#** 1419013

Budget Unit 42390C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DWD is requesting a continuance of spending authority of funding for worker training and placement in high growth and emerging industry sectors originally made available through the American Recovery and Reinvestment Act (ARRA) of 2009. The additional spending authority is needed in order to close out the State Energy Sector Partnership (SESP) grant during the 90 day close-out period following the June 30, 2013 deadline. The funds will only be used for those expenses incurred prior to July 1, 2013.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42390C
Division: Workforce Development	
DI Name: Emerging Industry Grants	DI# 1419013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The SESP grant provides funding to develop a statewide system of curriculum and courses at several public educational institutions and other partners for energy-related jobs. Funds have been used to develop and implement energy-related training at the University of Missouri-Columbia, Crowder College, St. Louis Community College, Metropolitan Community College, Linn State Technical College, the University of Central Missouri, as well as Heat & Frost Insulators Union locals.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions - 800			1,000,000				1,000,000		1,000,000
Total PSD	0		1,000,000		0		1,000,000		1,000,000
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	0.0	1,000,000

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42390C					
Division: Workforce Development									
DI Name: Emerging Industry Grants				DI# 1419013					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			<u>1,000,000</u>				<u>1,000,000</u>		<u>1,000,000</u>
Total PSD	<u>0</u>		<u>1,000,000</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Workforce Development
DI Name: Emerging Industry Grants **DI#** 1419013

Budget Unit 42390C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

NA

6b. Provide an efficiency measure.

NA

6c. Provide the number of clients/individuals served, if applicable.

NA

6d. Provide a customer satisfaction measure, if available.

NA

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

NA

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
Emerging Industry Grants - 1419013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM-SPECIFIC								
MISSOURI JOB DEVELOPMENT FUND	13,938,801	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
TOTAL - PD	13,938,801	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
TOTAL	13,938,801	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
Missouri Job Development Fund - 1419002								
PROGRAM-SPECIFIC								
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$13,938,801	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$16,502,235	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42120C				
Division: Workforce Development									
Core: Missouri Job Development Fund									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	14,502,235	14,502,235	PSD	0	0	14,502,235	14,502,235
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	14,502,235	14,502,235	Total	0	0	14,502,235	14,502,235
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Missouri Job Development Fund (0600)					Other Funds: Missouri Job Development Fund (0600)				
Notes: Requires a GR transfer.					Notes: Requires a GR transfer.				
2. CORE DESCRIPTION									
<p>The Missouri Job Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique and individualized training needs.</p> <p>This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other" The Personal Service amount is \$371,707 and the Expense and Equipment amount is \$81,389. The 8 FTE provide support for the Missouri Job Development Fund, Community College New Jobs Training Program and the Job Retention Training Program.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
The Missouri Job Development Fund									

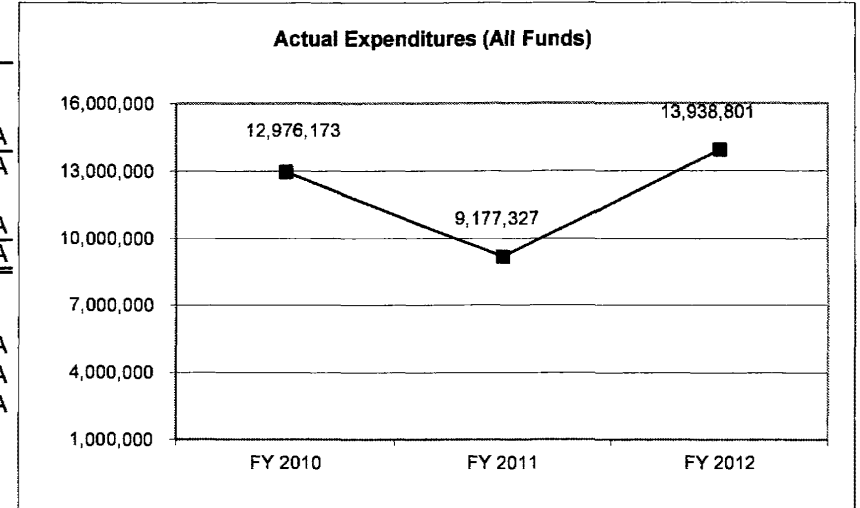
CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Missouri Job Development Fund

Budget Unit 42120C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	10,640,835	9,502,235	14,502,235	14,502,235
Less Reverted (All Funds)	(483,394)	0	0	N/A
Budget Authority (All Funds)	10,157,441	9,502,235	14,502,235	N/A
Actual Expenditures (All Funds)	12,976,173	9,177,327	13,938,801	N/A
Unexpended (All Funds)	(2,818,732)	324,908	563,434	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(2,818,732)	324,908	563,434	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY10 expenditures include \$2,800,000 transferred from DESE.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI JOB DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	14,502,235	14,502,235	
	Total	0.00	0	0	14,502,235	14,502,235	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	14,502,235	14,502,235	
	Total	0.00	0	0	14,502,235	14,502,235	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	14,502,235	14,502,235	
	Total	0.00	0	0	14,502,235	14,502,235	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	13,938,801	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
TOTAL - PD	13,938,801	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
GRAND TOTAL	\$13,938,801	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,938,801	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

1. What does this program do?

The Missouri Job Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique and individualized training needs.

In addition to this program, the 8 FTE funded by the Missouri Job Development Fund provide programmatic and administrative support to the Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.470 - 620.478, RSMo.

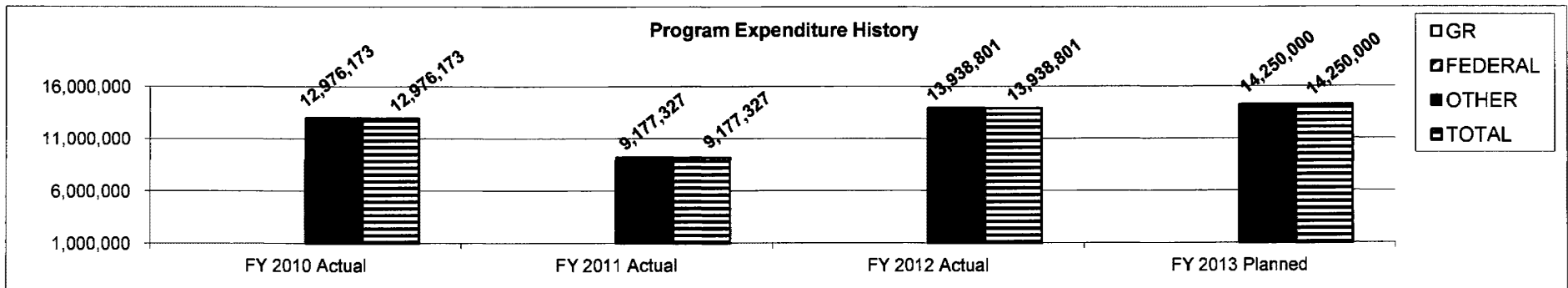
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

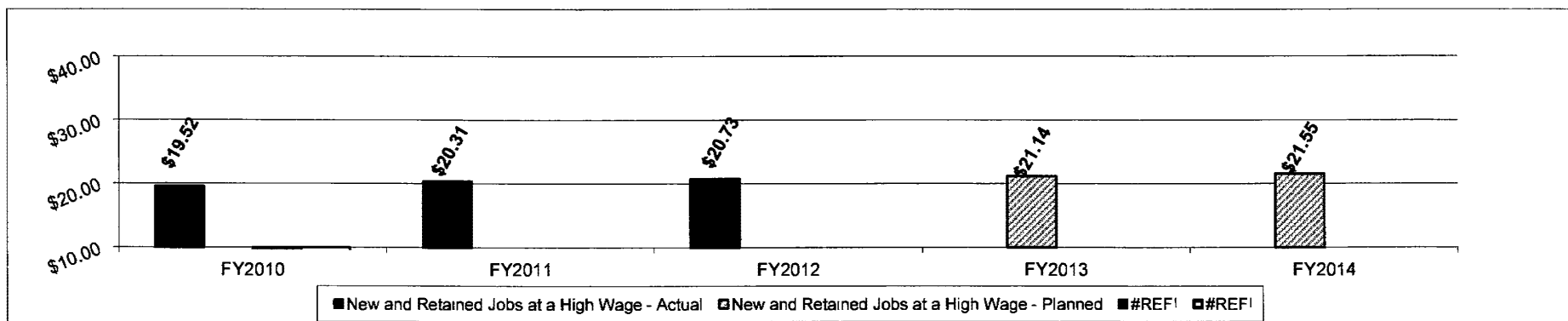
Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

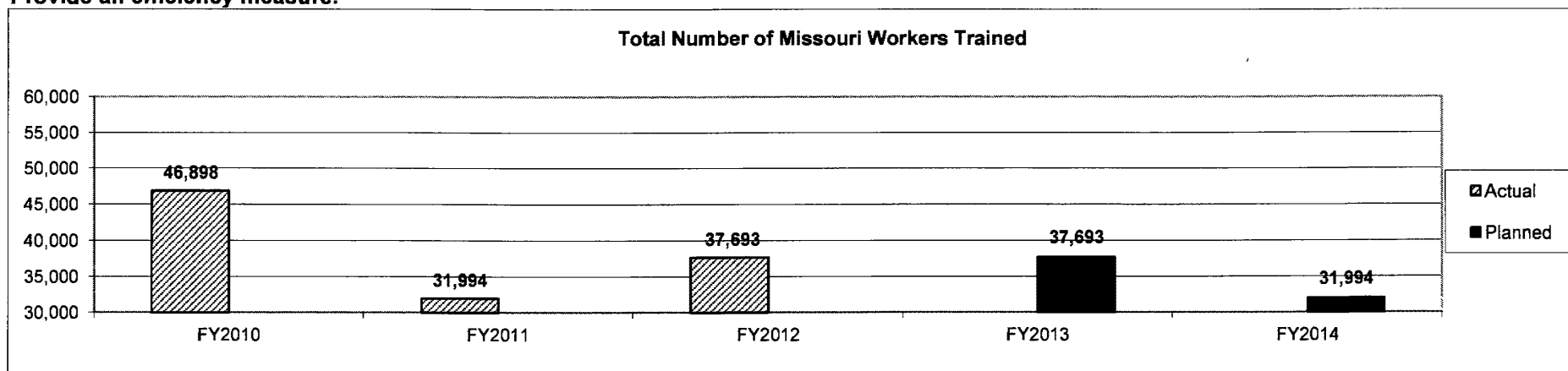
7a. Provide an effectiveness measure.

New and Retained Jobs at a High Wage



7b. Provide an efficiency measure.

Total Number of Missouri Workers Trained



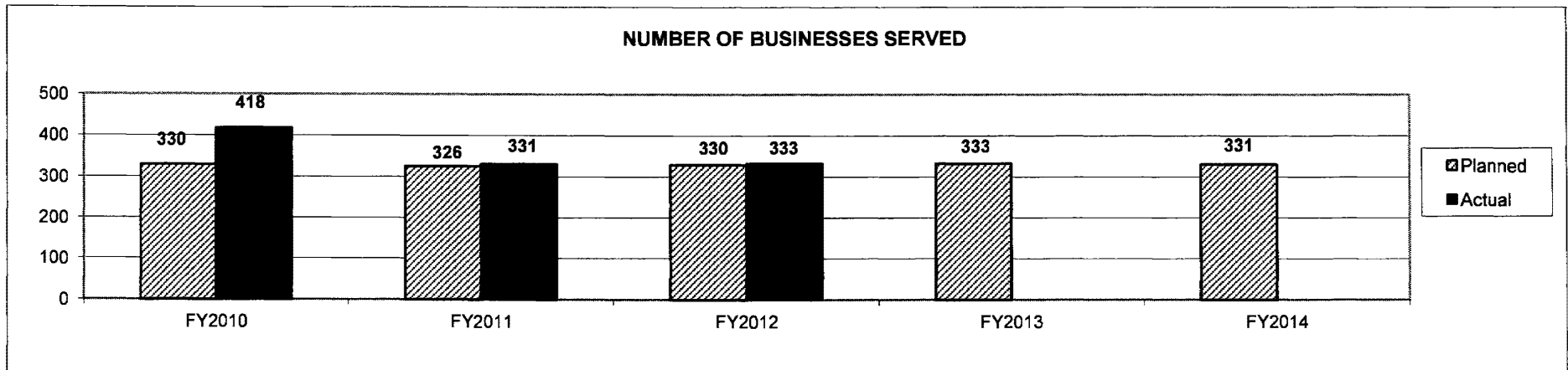
PROGRAM DESCRIPTION

Department: Economic Development

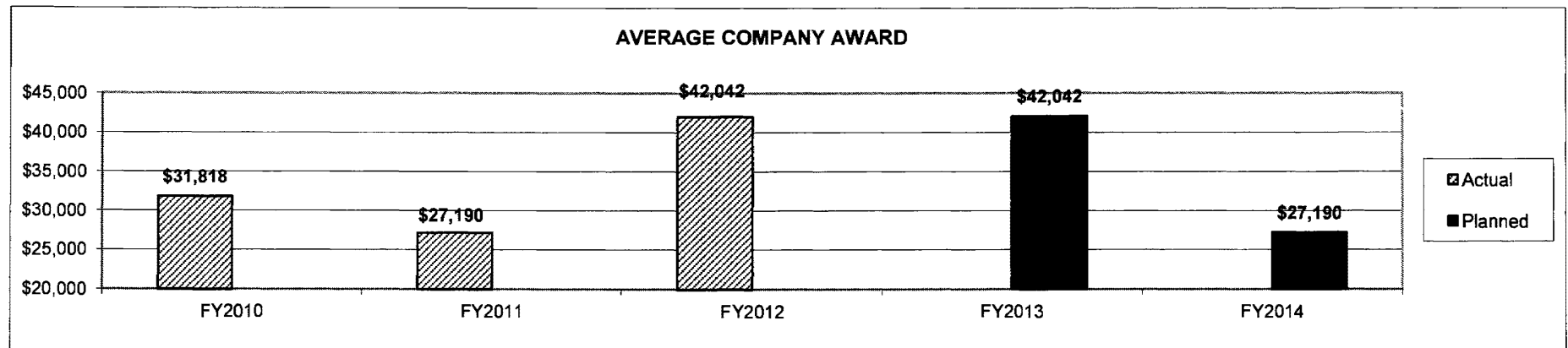
Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

7c. Provide the number of businesses served



7d. Provide the average company award



NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42120C
Division: Workforce Development	
DI Name: Increased Spending Authority for MJDF	DI# 1419002

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Mo Job Development Fund (0600)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increasing the spending authority for the Missouri Job Development Fund (MJDF) by \$2 million will help meet the needs of Missouri businesses and workers assisted by the Missouri Customized Training Program. This increase would return the program to the funding levels in place prior to the recession, when the program was ranked among the top training programs in the nation. With this additional funding, we can ensure that:

- More than **70 additional Missouri businesses** will receive the training assistance they need to increase quality and productivity;
- More than **7,700 additional Missouri workers** will receive the training and skills they need to compete and succeed in a 21st century economy;
- More than **\$170 million in additional capital investment** by growing Missouri companies in advanced technology and improved facilities.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42120C							
Division: Workforce Development								
DI Name: Increased Spending Authority for MJDF DI# 1419002								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
						0	0.0	
						0	0.0	
Total PS	0	0.0	0.0	0	0.0	0	0.0	0
						0		
						0		
Total EE	0			0		0		0
Program Distributions						0		
Total PSD	0			0		0		0
Transfers	0					0		
Total TRF	0			0		0		0
Grand Total	0	0.0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit <u>42120C</u>						
Division: Workforce Development								
DI Name: Increased Spending Authority for MJDF		DI# 1419002						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
						0	0.0	
						0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
						0		
						0		
						0		
Total EE	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions				2,000,000		2,000,000		
Total PSD	<u>0</u>			<u>2,000,000</u>		<u>2,000,000</u>		<u>0</u>
Transfers	0					0		
Total TRF	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>

RANK: _____ **OF** _____

RANK: _____ **OF** _____

Budget Unit 42120C

DI Name: Increased Spending Authority for MJDF	DI# 1419002
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6a. Provide an effectiveness measure.	6b. Provide an efficiency measure.
6c. Provide the number of clients/individuals served, if applicable.	6d. Provide a customer satisfaction measure, if available.
<p>- More than <u>70 additional Missouri businesses</u> will receive the training assistance they need to increase quality and productivity;</p> <p>- More than <u>7,700 additional Missouri workers</u> will receive the training and skills they need to compete and succeed in a 21st century economy;</p> <p>- More than <u>\$170 million in additional capital investment</u> by growing Missouri companies in advanced technology and improved facilities.</p>	

The Missouri Customized Training Program is a long-standing program with high demand and proven success among businesses. The processes are already in place for the Department to identify and target high-growth industries and occupations to offer training assistance to help companies create and retain jobs. These outcomes are achieved through the Department's partnership with the community colleges and other educational agencies which will ensure success as well as accountability

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
Missouri Job Development Fund - 1419002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
TOTAL - TRF	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
TOTAL	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
Mo Job Dev/Cust Trng Trf Expan - 1419014								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00
MJDF/TSRF FY13 Pay Plan Adj - 1419024								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	8,688	0.00	8,688	0.00
TOTAL - TRF	0	0.00	0	0.00	8,688	0.00	8,688	0.00
TOTAL	0	0.00	0	0.00	8,688	0.00	8,688	0.00
MJDF Trf FY14 Pay Plan Inc - 1419028								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,230	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,230	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,230	0.00
GRAND TOTAL	\$9,646,979	0.00	\$9,945,339	0.00	\$12,954,027	0.00	\$15,959,257	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Missouri Job Development Fund Transfer

Budget Unit 42130C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,945,339	0	0	9,945,339
Total	9,945,339	0	0	9,945,339
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: \$9,945,339 of the spending authority associated with this transfer can be found in the Missouri Job Development Fund core. \$453,096 can be found in the Workforce Administration core (\$371,707 PS and \$81,389 EE).

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,945,339	0	0	9,945,339
Total	9,945,339	0	0	9,945,339
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: \$9,945,339 of the spending authority associated with this transfer can be found in the Missouri Job Development Fund core. \$453,096 can be found in the Workforce Administration core (\$371,707 PS and \$81,389 EE).

2. CORE DESCRIPTION

The Missouri Job Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique individualized training needs.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Job Development Fund Transfer

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Missouri Job Development Fund Transfer

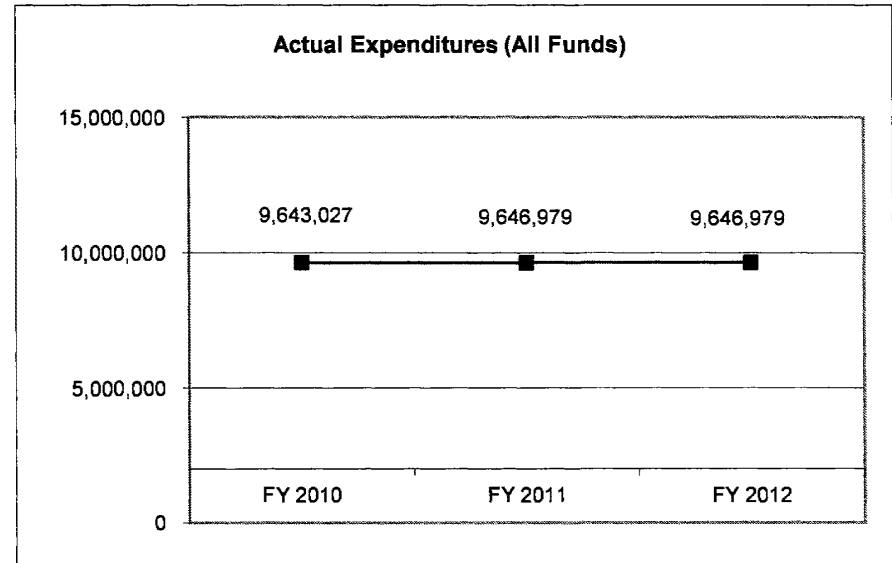
Budget Unit 42130C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	11,083,939	9,945,339	9,945,339	9,945,339
Less Reverted (All Funds)	(1,440,912)	(298,360)	(298,360)	N/A
Budget Authority (All Funds)	9,643,027	9,646,979	9,646,979	N/A
Actual Expenditures (All Funds)	9,643,027	9,646,979	9,646,979	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(2)

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1)** Requires a GR transfer to the MO Job Development Fund.
- (2)** FY10 transfer is from Federal Budget Stabilization Funds (2000)

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO JOB DEVELOPMENT FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	9,945,339	0	0	9,945,339	
	Total	0.00	9,945,339	0	0	9,945,339	
DEPARTMENT CORE REQUEST							
	TRF	0.00	9,945,339	0	0	9,945,339	
	Total	0.00	9,945,339	0	0	9,945,339	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	9,945,339	0	0	9,945,339	
	Total	0.00	9,945,339	0	0	9,945,339	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
TOTAL - TRF	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
GRAND TOTAL	\$9,646,979	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00
GENERAL REVENUE	\$9,646,979	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Job Development Fund Transfer

1. What does this program do?

The Missouri Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures businesses' viability and success which are critical in today's economy. A skilled workforce is essential for the creation of jobs, as well as the retention of jobs in the state. The Missouri Job Development Fund, which is the funding source for the Missouri Customized Training Program, is a flexible program which can assist new or expanding industries, existing industries with substantial capital investment, assist small, medium, and large companies, and provide training for workers in newly created or existing jobs.

In addition to this program, the 8 FTE funded by the Missouri Job Development Fund provide programmatic and administrative support to the Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.470 - 620.478, RSMo.

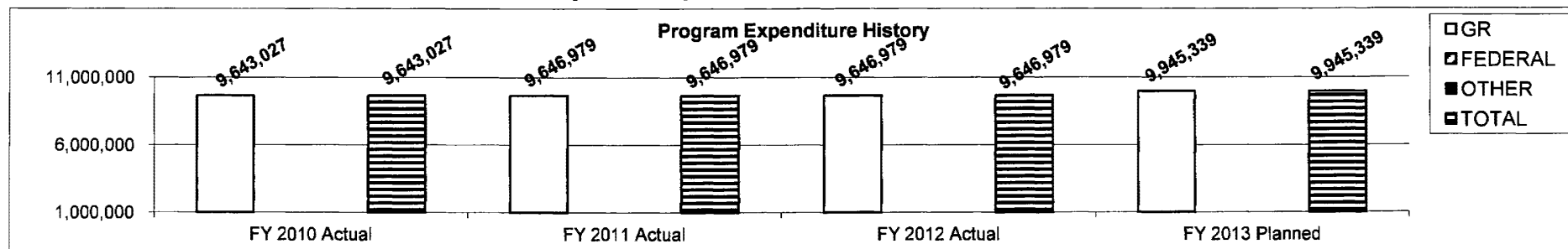
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Job Development Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for **Missouri Job Development Fund**.

7b. Provide an efficiency measure.

This is a GR transfer Please refer to the Program Description for **Missouri Job Development Fund**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the Program Description for **Missouri Job Development Fund**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer Please refer to the Program Description for **Missouri Job Development Fund**.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42130C
Division: Workforce Development	
DI Name: Expansion of MO Job Development Fund DI# 1419014	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,000,000	0	0	6,000,000
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for an expansion of the transfer to the Missouri Job Development Fund (MJDF), RSMo. 620.470-620.490. The transfer provides the funding for the Missouri Customized Training Program, which receives \$50 million in training requests annually. The Customized Training Program is the most flexible and popular of Missouri's workforce training programs and is a critical tool in the state's economic development efforts to create and retain jobs for Missourians. While funding can support training for workers in new jobs, it is primarily used to upgrade the skills of existing workers at existing businesses, making it one of our primary tools to retain jobs at existing companies. Increasing the general revenue transfer to the MJDF corresponds with the increased spending authority for the MJDF and will help meet the needs of Missouri businesses and workers assisted by the Missouri Customized Training Program.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development		Budget Unit <u>42130C</u>						
Division: Workforce Development								
DI Name: Expansion of MO Job Development Fund DI# 1419014								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This request is an increase in the program amount of funds available for businesses only and does not increase any FTE. The addition of \$6 million would bring the Fund total to \$15.5 million, which is closer to the previous funding levels. The Department receives approximately \$50 million in requests annually for training assistance by Missouri businesses.</p>								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
						0	0.0	
						0	0.0	
Total PS	0	0.0	0.0	0	0.0	0	0.0	0
						0		
						0		
Total EE	0			0		0		0
Program Distributions						0		
Total PSD	0			0		0		0
Transfers	3,000,000					3,000,000		
Total TRF	3,000,000			0		3,000,000		0
Grand Total	3,000,000	0.0	0.0	0	0.0	3,000,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42130C						
Division: Workforce Development								
DI Name: Expansion of MO Job Development Fund		DI# 1419014						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
						0	0.0	
						0	0.0	
Total PS	0	0.0	0.0	0	0.0	0	0.0	0
						0		
						0		
						0		
Total EE	0			0		0		0
Program Distributions						0		
Total PSD	0			0		0		0
Transfers	6,000,000					6,000,000		
Total TRF	6,000,000			0		6,000,000		0
Grand Total	6,000,000	0.0	0.0	0	0.0	6,000,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42130C
Division: Workforce Development	
DI Name: Expansion of MO Job Development Fund DI# 1419014	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

A 54% increase in the average company award plus an additional 60 companies.

6b. Provide an efficiency measure.

\$381 average cost per trainee

6c. Provide the number of clients/individuals served, if applicable.

6,840 additional workers trained at average wage of \$21.55 per hour

6d. Provide a customer satisfaction measure, if available.

Program has 98% customer rating of excellent or good

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Customized Training Program is a long-standing program with high demand and proven success among businesses. The processes are already in place for the Department to identify and target high-growth industries and occupations to offer training assistance to help companies create and retain jobs. These outcomes are achieved through the Department's partnership with the community colleges and other educational agencies which will ensure success as well as accountability

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
Mo Job Dev/Cust Trng Trf Expan - 1419014								
TRANSFERS OUT	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development **Budget Unit** Various
Division: Department Wide
DI Name: Cost to Continue FY 13 Payplan **DI# 0000013 and 1419024**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	679	18,604	10,894	30,177
EE	0	0	0	0
PSD	0	0	0	0
TRF	46,522	0	0	46,522
Total	47,201	18,604	10,894	76,699
FTE	0.00	0.00	0.00	0.00

Est. Fringe	164	4,495	2,632	7,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	679	18,604	10,894	30,177
EE	0	0	0	0
PSD	0	0	0	0
TRF	46,522	0	0	46,522
Total	47,201	18,604	10,894	76,699
FTE	0.00	0.00	0.00	0.00

Est. Fringe	164	4,495	2,632	7,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 payplan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget. This new decision item also covers the General Revenue transfers for all 24 pay periods for the Missouri Job Development Fund (MJDF) and the Tourism Supplemental Revenue Fund (TSRF). The transfer includes payplan as well as fringe benefits.

NEW DECISION ITEM

RANK: 002 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: Cost to Continue FY 13 Payplan	DI# 0000013 and 1419024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the payplan added in Fiscal Year 13 and includes funding for the 24th pay period. The request also includes the General Revenue transfers to the MJDF and TSRF for all 24 pay periods, including fringe benefits.

1st - 23rd Pay Period Data for General Revenue Transfers

	FY13 Pay Plan	# of Pay Periods	FY13 Pay Plan Fringe Rate	Total
MJDF Trf	\$5,532	23	1.5141	\$8,376
TSRF Trf*	\$24,108	23	1.5141	\$36,502
Total				\$44,878

*These amounts represent the increase in spending authority for the MDJF and TSRF during the previous budget cycle.

24th Pay Period Data for General Revenue Transfers

	FY14 Pay Plan	# of Pay Periods	FY14 Pay Plan Fringe Rate	Total
MJDF Trf	\$251	1	1.2416	\$312
TSRF Trf	\$1,097	1	1.2416	\$1,362
Total				\$1,674

Total General Revenue Transfer Request for 24 Pay Periods: \$46,552

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: Cost to Continue FY 13 Payplan	DI# 0000013 and 1419024

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Funding for 24th Pay Period	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
		0.0					0	0.0	
		0.0					0	0.0	
Total PS	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers	46,522		0		0		46,522		0
Total TRF	46,522		0		0		46,522		0
Grand Total	47,201	0.0	18,604	0.0	10,894	0.0	76,699	0.0	0

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development			Budget Unit <u>Various</u>						
Division: Department Wide									
DI Name: Cost to Continue FY 13 Payplan			DI# 0000013 and 1419024						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Funding for 24th Pay Period	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	
Total PS	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
 Total EE	 0		 0		 0		 0		 0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	46,522		0		0		46,522		
Total TRF	46,522		0		0		46,522		0
 Grand Total	 47,201	 0.0	 18,604	 0.0	 10,894	 0.0	 76,699	 0.0	 0

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
MJDF/TSRF FY13 Pay Plan Adj - 1419024								
TRANSFERS OUT	0	0.00	0	0.00	8,688	0.00	8,688	0.00
TOTAL - TRF	0	0.00	0	0.00	8,688	0.00	8,688	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,688	0.00	\$8,688	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,688	0.00	\$8,688	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF _____

Department: Economic Development	Budget Unit: Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014, 1419028 and 1419029

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	17,435	210,673	138,847	366,955
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,939	453	11,626	40,018
Total	45,374	211,126	150,473	406,973

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	4,456	53,848	35,489	93,794
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NDI 1419028 (\$27,939) is the corresponding General Revenue transfer to the Missouri Job Development Fund and the Tourism Supplemental Revenue Fund to accommodate the FY14 pay plan increase.

NDI 1419029 (\$12,079) is the corresponding transfer to the DED Admin Fund to accommodate the FY14 pay plan increase.

NEW DECISION ITEM

RANK: 2 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014, 1419028 and 1419029

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 2 OF

Department: Economic Development					Budget Unit <u>Various</u>				
Division: Department Wide									
DI Name: General Structure Adjustment - Cost of Living					DI#: 0000014, 1419028 and 1419029				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	17,435		210,673		138,847		366,955	0.0	
Total PS	17,435	0.0	210,673	0.0	138,847	0.0	366,955	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	27,939		453		11,626		40,018		
Total TRF	27,939		453		11,626		40,018		0
Grand Total	45,374	0.0	211,126	0.0	150,473	0.0	406,973	0.0	0

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
MJDF Trf FY14 Pay Plan Inc - 1419028								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	5,230	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,230	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,230	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,230	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM-SPECIFIC								
MO COMMUNITY COLLEGE JOB TRAIN	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$4,090,193	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

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CORE DECISION ITEM

Department: Economic Development
 Division: Workforce Development
 Core: Community College New Jobs Training

Budget Unit 42150C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Community College New Jobs Training (0563)
 Notes:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Community College New Jobs Training (0563)
 Notes:

2. CORE DESCRIPTION

The Community College New Jobs Training Program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. The program targets companies creating a substantial number of new jobs and providing assistance for workers in newly created jobs.

3. PROGRAM LISTING (list programs included in this core funding)

The Community College New Jobs Training Program

CORE DECISION ITEM

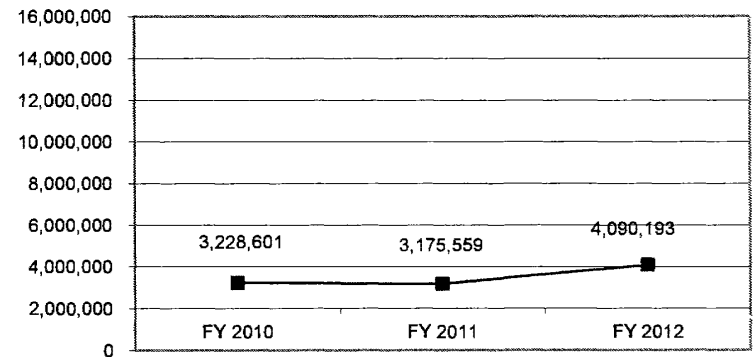
Department: Economic Development
Division: Workforce Development
Core: Community College New Jobs Training

Budget Unit 42150C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	3,228,601	3,175,559	4,090,193	N/A
Unexpended (All Funds)	12,771,399	12,824,441	11,909,807	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,771,399	12,824,441	11,909,807	N/A
	(1)	(2)	(3)	

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.
- (2) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.
- (3) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
COMM COLLEGE NEW JOBS TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$4,090,193	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,090,193	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community College New Jobs Training Program

Program is found in the following core budget(s): Community College New Jobs Training

1. What does this program do?

This program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. It targets companies creating a substantial number of new jobs and providing assistance for workers in newly created jobs. Due to the flexibility of the program, it serves as a training tool for the workforce and also serves as an economic development incentive. The support for this program is provided by the 8 FTE funded by the Missouri Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

178.892 - 178.896, RSMo.

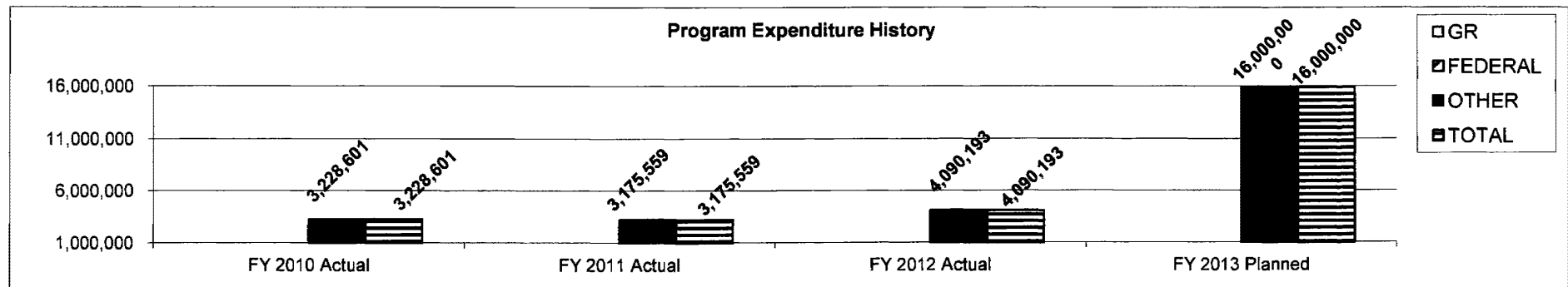
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Community College New Jobs Training Fund (0563)

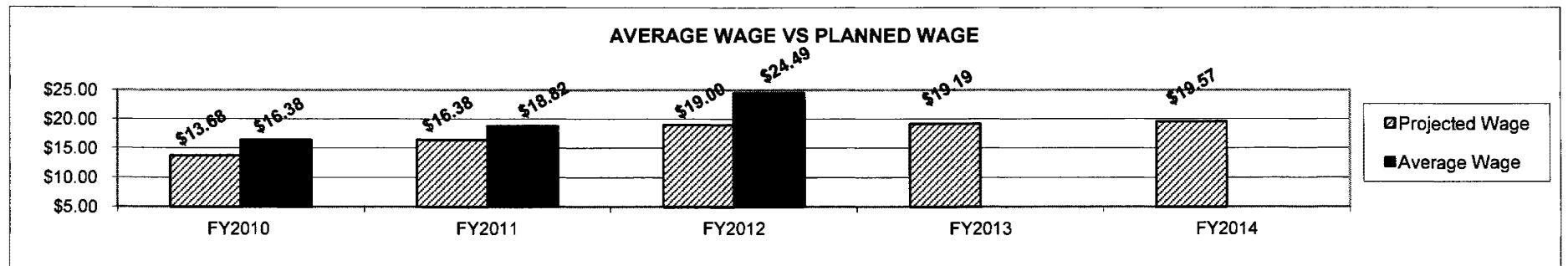
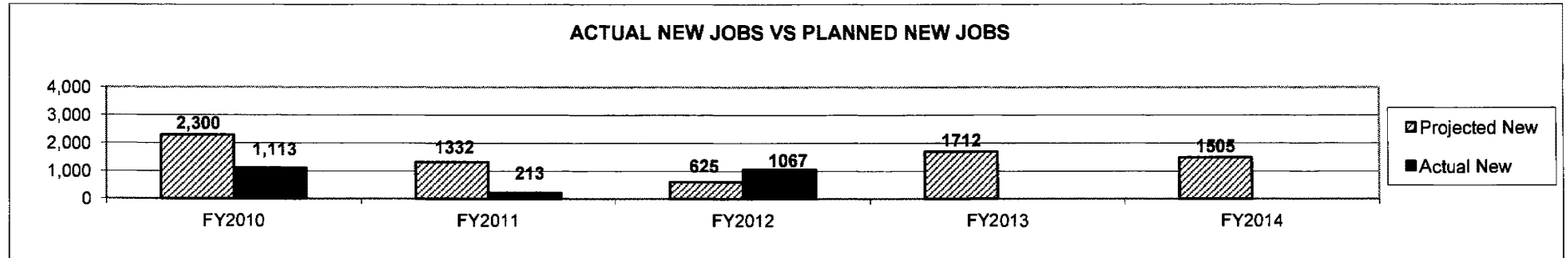
PROGRAM DESCRIPTION

Department: Economic Development

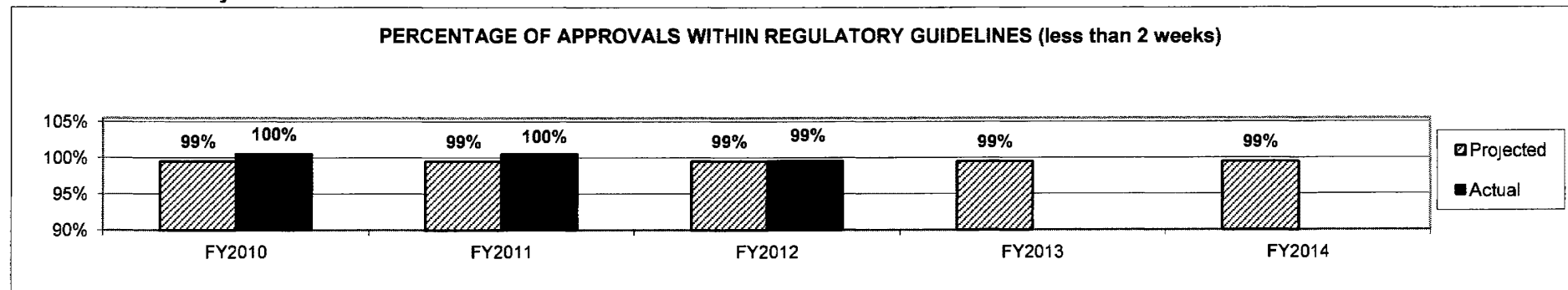
Program Name: Community College New Jobs Training Program

Program is found in the following core budget(s): Community College New Jobs Training

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



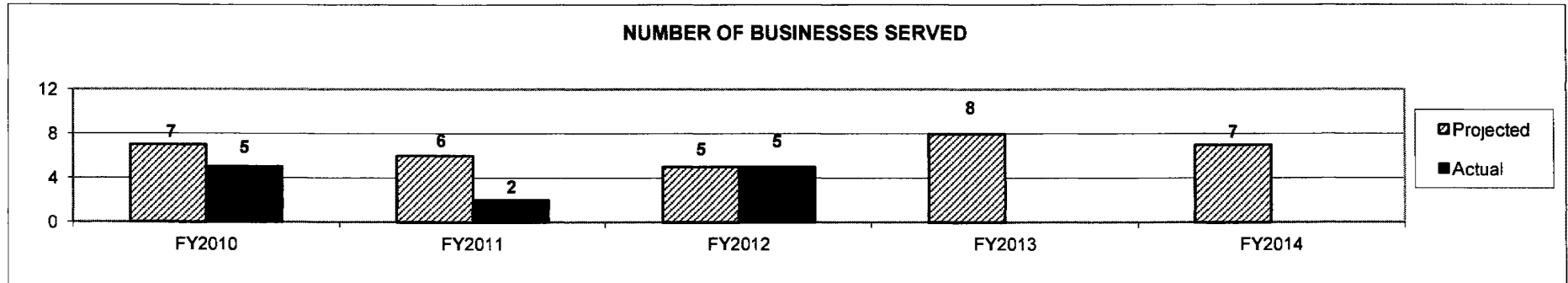
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community College New Jobs Training Program

Program is found in the following core budget(s): Community College New Jobs Training

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM-SPECIFIC								
MO COMMUN COLL JOB RET TRG PRG	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$2,403,687	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42155C</u>				
Division : Workforce Development									
Core: Job Retention Training Program									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000	PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000	Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Job Retention Training Program Fund (0717)					Other Funds: Job Retention Training Program Fund (0717)				
2. CORE DESCRIPTION									
<p>The Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the trustees to retire the bonds. There is a \$45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least \$10 million is required to handle that debt load (Section 178.983, RSMo.)</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Job Retention Training Program									

CORE DECISION ITEM

Department: Economic Development

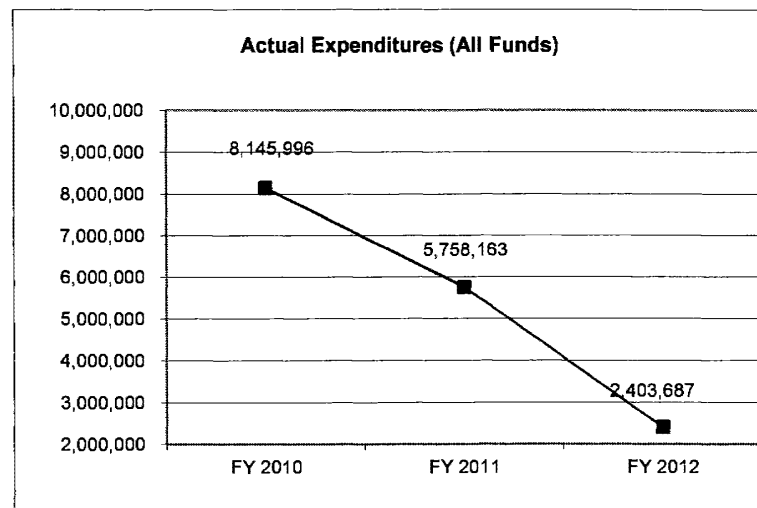
Budget Unit 42155C

Division : Workforce Development

Core: Job Retention Training Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	N/A
Actual Expenditures (All Funds)	8,145,996	5,758,163	2,403,687	N/A
Unexpended (All Funds)	1,854,004	4,241,837	7,596,313	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,854,004	4,241,837	7,596,313	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Notes: (1-3) Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
JOBS RETENTION TRAINING PRG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$2,403,687	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,403,687	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

1. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

178.760 - 178.764, RSMo.

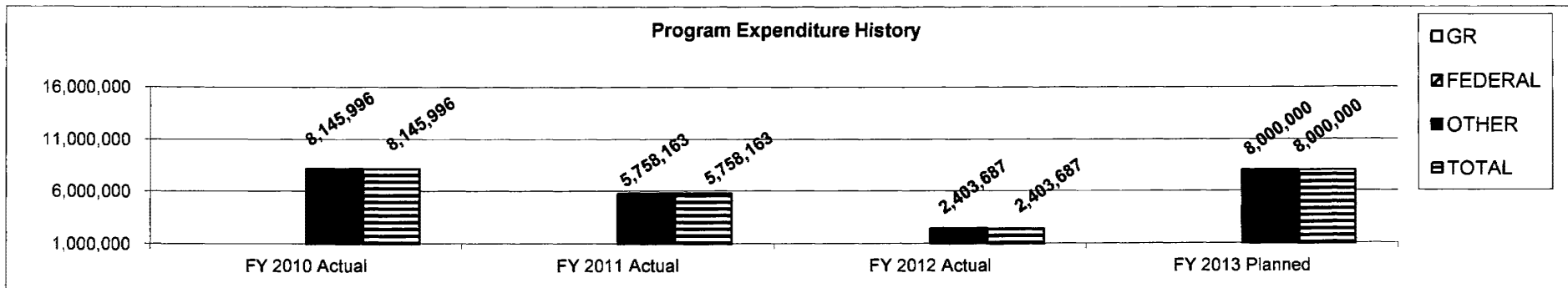
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Job Retention Training Program Fund (0717)

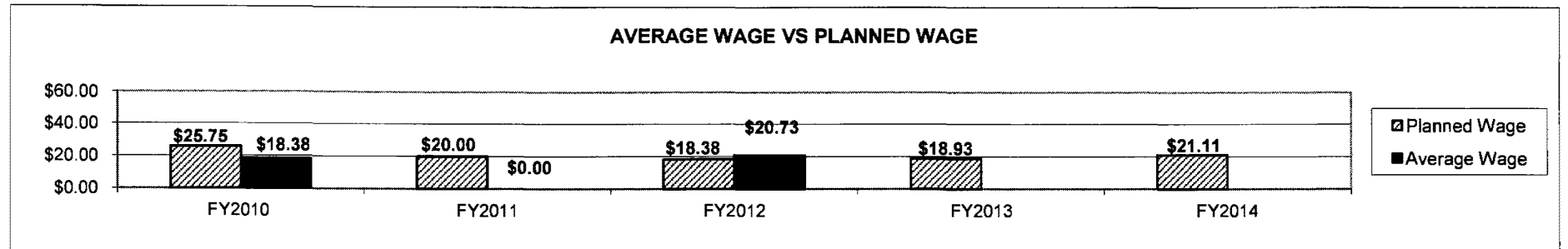
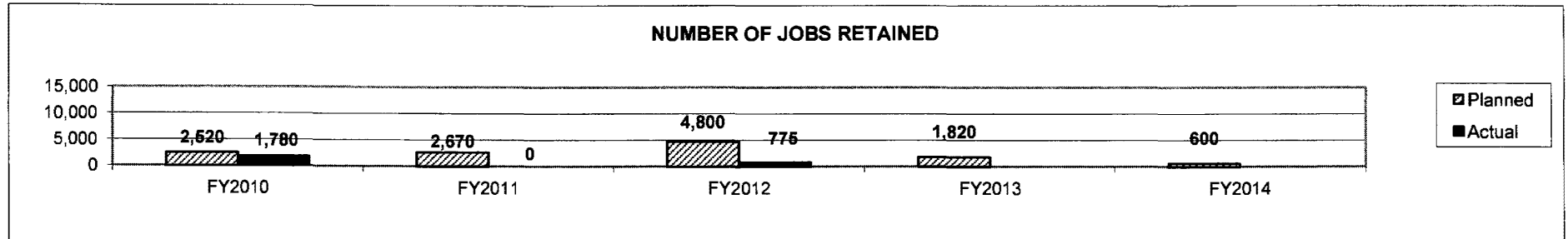
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

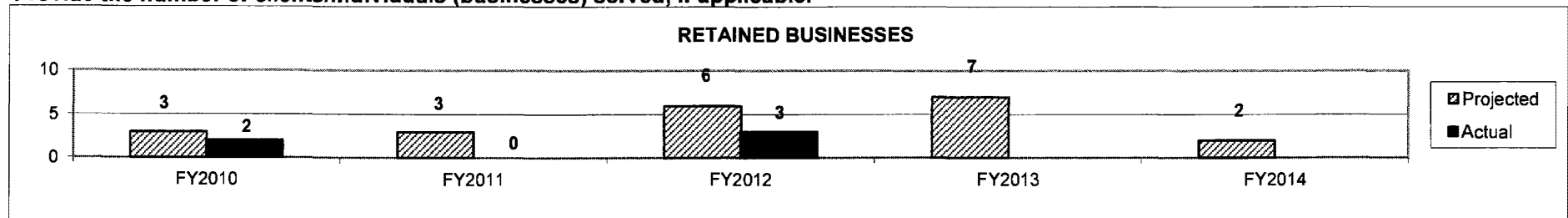
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals (businesses) served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WOMEN'S COUNCIL									
CORE									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00	
TOTAL - PS	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00	
EXPENSE & EQUIPMENT									
DED-WOMEN'S COUNCIL-FEDERAL	5,433	0.00	0	0.00	0	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	10,028	0.00	16,502	0.00	16,502	0.00	16,502	0.00	
TOTAL - EE	15,461	0.00	16,502	0.00	16,502	0.00	16,502	0.00	
TOTAL	70,628	1.00	72,726	1.00	72,726	1.00	72,726	1.00	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	46	0.00	46	0.00	
TOTAL - PS	0	0.00	0	0.00	46	0.00	46	0.00	
TOTAL	0	0.00	0	0.00	46	0.00	46	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	516	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	516	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	516	0.00	
GRAND TOTAL	\$70,628	1.00	\$72,726	1.00	\$72,772	1.00	\$73,288	1.00	

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42420C				
Division : Workforce Development									
Core: Women's Council									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	56,224	0	56,224	PS	0	56,224	0	56,224
EE	0	16,502	0	16,502	EE	0	16,502	0	16,502
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	72,726	0	72,726	Total	0	72,726	0	72,726
FTE	0.00	1.00	0.00	1.00	FTE	0.00	1.00	0.00	1.00
Est. Fringe	0	28,905	0	28,905	Est. Fringe	0	28,905	0	28,905
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and insure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Women's Council, which provides the following:									
<ul style="list-style-type: none"> - non-traditional skills training. - training programs for women in the workforce and women in business 									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42420C

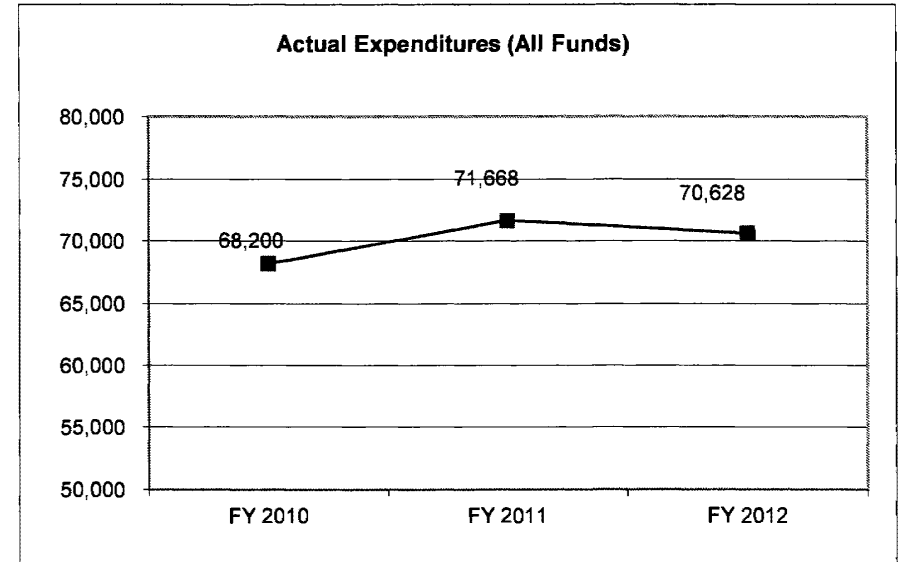
Division : Workforce Development

Core: Women's Council

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	71,669	71,669	71,669	72,726
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	71,669	71,669	71,669	N/A
Actual Expenditures (All Funds)	68,200	71,668	70,628	N/A
Unexpended (All Funds)	3,469	1	1,041	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,469	1	1,041	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Minimal PS lapse.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WOMEN'S COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	56,224	0	56,224	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	72,726	0	72,726	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	56,224	0	56,224	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	72,726	0	72,726	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	56,224	0	56,224	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	72,726	0	72,726	

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00
TOTAL - PS	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00
TRAVEL, IN-STATE	4,324	0.00	5,975	0.00	5,975	0.00	5,975	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	3,970	0.00	3,242	0.00	3,242	0.00	3,242	0.00
PROFESSIONAL DEVELOPMENT	995	0.00	1,150	0.00	1,150	0.00	1,150	0.00
COMMUNICATION SERV & SUPP	1,291	0.00	1,100	0.00	1,100	0.00	1,100	0.00
PROFESSIONAL SERVICES	3,368	0.00	3,352	0.00	3,352	0.00	3,352	0.00
OFFICE EQUIPMENT	520	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	780	0.00	1,075	0.00	1,075	0.00	1,075	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	146	0.00
MISCELLANEOUS EXPENSES	213	0.00	292	0.00	292	0.00	292	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	45	0.00
TOTAL - EE	15,461	0.00	16,502	0.00	16,502	0.00	16,502	0.00
GRAND TOTAL	\$70,628	1.00	\$72,726	1.00	\$72,726	1.00	\$72,726	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$70,628	1.00	\$72,726	1.00	\$72,726	1.00	\$72,726	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

1. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council website. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit. The Council also sends an E-newsletter entitled the "Women's Edition" to over 6,000 individuals each month including Missouri Minority Business Enterprise (WBE Program) certified businesses.

In addition, the Women's Council helps women with the certification process in the Minority/Women Business Enterprise (M/WBE Program). This program provides greater opportunities for minority and women owned businesses to be eligible for benefits such as supportive services, technical and nontechnical assistance, and the opportunity to better access State-aid contracting programs.

The Women's Council established the annual "Award of Distinction" to recognize, honor, and celebrate women and organizations that have helped shape Missouri and continue to contribute their talents and skills to improve and enhance the quality of life for women.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

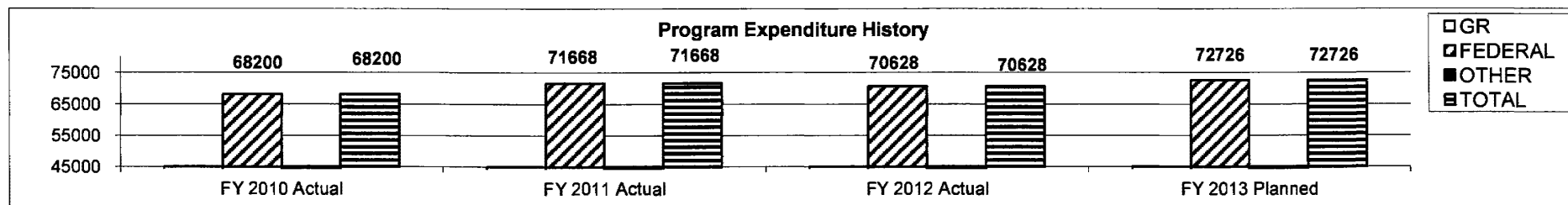
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

- (1) The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.
- (2) Women who contact the Missouri Women's Council will be able to have detailed information on how to start a business in Missouri as a result of the information we provide.
- (3) More Missouri women will contact our state website than last year

7b. Provide an efficiency measure.

The phone calls, e-mails and women attending conferences have increased.

7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served	CY10	CY10	CY11	CY11	CY12*	CY13
	Estimated	Actual	Estimated	Actual	Estimated	Estimated
Website hits - Women's Cncl	12,000	20,400	12,700	22,200	22,440	21,000
Website hits - WOB site	3,100	3,900	4,200	4,800	5,280	5,300
Total Website hits	258,169	24,300	258,169	27,000	258,169	26,300

* CY12 - Actual numbers won't be available until 2013.

7d. Provide a customer satisfaction measure, if available.

N/A

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	207,154	5.67	298,806	6.51	335,478	7.00	335,478	7.00
MO ARTS COUNCIL TRUST	288,566	6.73	467,018	8.49	430,346	8.00	430,346	8.00
TOTAL - PS	495,720	12.40	765,824	15.00	765,824	15.00	765,824	15.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	2,810	0.00	28,205	0.00	28,205	0.00	28,205	0.00
MO ARTS COUNCIL TRUST	58,087	0.00	294,326	0.00	294,326	0.00	294,326	0.00
TOTAL - EE	60,897	0.00	322,531	0.00	322,531	0.00	322,531	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	443,199	0.00	606,809	0.00	606,809	0.00	606,809	0.00
MO ARTS COUNCIL TRUST	5,972,737	0.00	8,864,088	0.00	8,864,088	0.00	8,864,088	0.00
TOTAL - PD	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00
TOTAL	6,972,553	12.40	10,559,252	15.00	10,559,252	15.00	10,559,252	15.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	244	0.00	244	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	215	0.00	215	0.00
TOTAL - PS	0	0.00	0	0.00	459	0.00	459	0.00
TOTAL	0	0.00	0	0.00	459	0.00	459	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	3,077	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	3,947	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,024	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,024	0.00
GRAND TOTAL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,711	15.00	\$10,566,735	15.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	298,806	467,018	765,824
EE	0	28,205	294,326	322,531
PSD	0	606,809	8,864,088	9,470,897
TRF	0	0	0	0
Total	0	933,820	9,625,432	10,559,252
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	153,616	240,094	393,710
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	298,806	467,018	765,824
EE	0	28,205	294,326	322,531
PSD	0	606,809	8,864,088	9,470,897
TRF	0	0	0	0
Total	0	933,820	9,625,432	10,559,252
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	153,616	240,094	393,710
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Requires a GR transfer to MAC Trust Fund (0262)

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council (MAC) Trust Fund. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Federal dollars fund 13% of MAC's programs and administration. The MAC Trust Fund provides funding for 87% of MAC's programs and administration.

RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period, MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning of FY14.

3. PROGRAM LISTING (list programs included in this core funding)

Arts Council Programs

CORE DECISION ITEM

Department: Economic Development

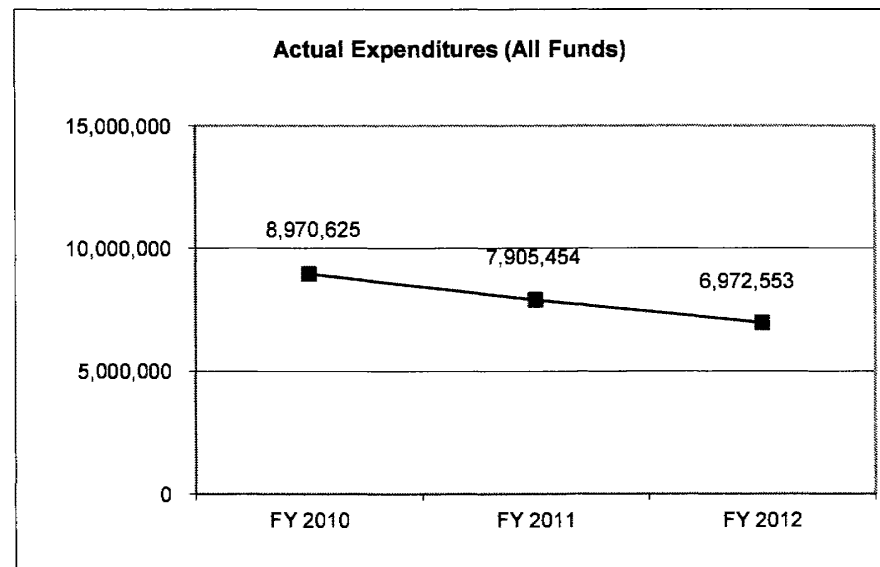
Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	9,750,000	9,948,715	9,948,715	10,559,252
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,750,000	9,948,715	9,948,715	N/A
Actual Expenditures (All Funds)	8,970,625	7,905,454	6,972,553	N/A
Unexpended (All Funds)	779,375	2,043,261	2,976,162	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	83,347	230,203	275,038	N/A
Other	696,028	1,813,058	2,701,124	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) (2) (3) - The unexpended Federal money is due to funds carried over to next fiscal year.

(1) (2) (3) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.00	0	298,806	467,018	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	933,820	9,625,432	10,559,252	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	287	4357		PS	0.49	0	36,672	0	36,672	Realign budget to actuals.
Core Reallocation	287	2881		PS	(0.49)	0	0	(36,672)	(36,672)	Realign budget to actuals.
NET DEPARTMENT CHANGES					0.00	0	36,672	(36,672)	(0)	
DEPARTMENT CORE REQUEST										
				PS	15.00	0	335,478	430,346	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	970,492	9,588,760	10,559,252	
GOVERNOR'S RECOMMENDED CORE										
				PS	15.00	0	335,478	430,346	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	970,492	9,588,760	10,559,252	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,318	0.71	0	0.00	36,672	1.00	36,672	1.00
SR OFC SUPPORT ASST (STENO)	8,183	0.29	34,586	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	23,064	1.00	29,071	1.00	29,071	1.00	29,071	1.00
ACCOUNT CLERK II	25,282	1.00	32,764	1.00	32,764	1.00	32,764	1.00
ACCOUNTANT II	37,968	1.00	50,045	1.00	50,045	1.00	50,045	1.00
PUBLIC INFORMATION COOR	13,073	0.36	0	0.00	52,176	1.00	52,176	1.00
EXECUTIVE I	38,700	1.00	40,983	1.00	40,983	1.00	40,983	1.00
ARTS COUNCIL PRGM SPEC I	70,696	2.04	0	0.00	40,132	1.00	40,132	1.00
ARTS COUNCIL PRGM SPEC II	119,892	3.00	337,176	7.00	258,674	5.00	258,674	5.00
DIVISION DIRECTOR	80,544	1.00	91,000	1.00	91,000	1.00	91,000	1.00
DESIGNATED PRINCIPAL ASST DIV	57,000	1.00	150,199	2.00	134,307	2.00	134,307	2.00
TOTAL - PS	495,720	12.40	765,824	15.00	765,824	15.00	765,824	15.00
TRAVEL, IN-STATE	4,511	0.00	32,500	0.00	32,500	0.00	32,500	0.00
TRAVEL, OUT-OF-STATE	2,157	0.00	22,500	0.00	22,500	0.00	22,500	0.00
SUPPLIES	7,472	0.00	21,326	0.00	21,326	0.00	21,326	0.00
PROFESSIONAL DEVELOPMENT	18,515	0.00	48,205	0.00	48,205	0.00	48,205	0.00
COMMUNICATION SERV & SUPP	8,379	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	12,442	0.00	133,000	0.00	133,000	0.00	133,000	0.00
M&R SERVICES	6,057	0.00	13,000	0.00	13,000	0.00	13,000	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	223	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	831	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	310	0.00	17,000	0.00	17,000	0.00	17,000	0.00
TOTAL - EE	60,897	0.00	322,531	0.00	322,531	0.00	322,531	0.00
PROGRAM DISTRIBUTIONS	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00
TOTAL - PD	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00
GRAND TOTAL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,252	15.00	\$10,559,252	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$653,163	5.67	\$933,820	6.51	\$970,492	7.00	\$970,492	7.00
OTHER FUNDS	\$6,319,390	6.73	\$9,625,432	8.49	\$9,588,760	8.00	\$9,588,760	8.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 652 Missouri tax-exempt, non-profit organizations in over 150 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 83% of the House districts. All programs and operations are funded from the Missouri Arts Council Trust Fund and Federal monies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

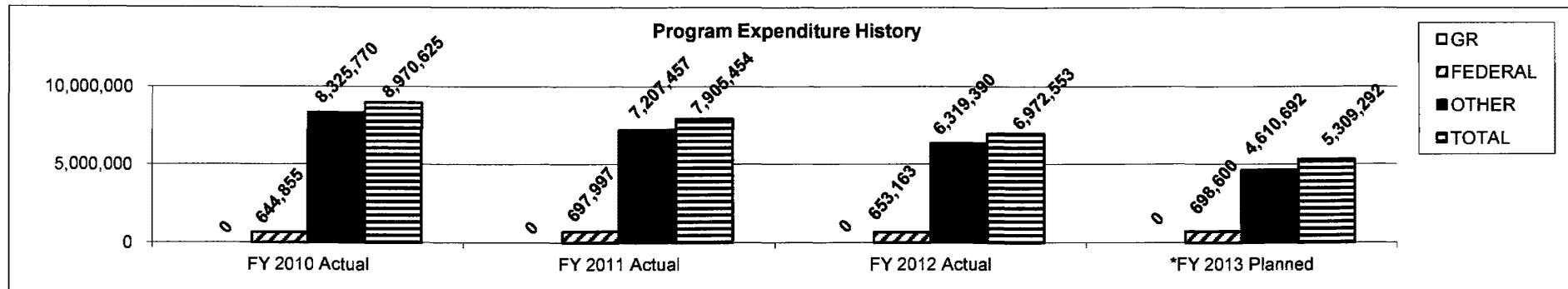
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The amount for FY2013 Planned was approved for spending in FY13 by the MAC board.

6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

2010	2010	2011	2011	2012	2012	2013	2014
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
700	569	625	564	625	669	625	670
630	548	550	557	550	652	550	600
90%	96%	88%	98	88%	97%	88%	75%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

	2010	2010	2011	2011	2012	2012	2013	2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Legislative Districts with Funding	130	114	130	113	130	136	113	125
Legislative Districts	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	80%	70%	80%	69%	80%	83%	69%	77%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

	2010	2010	2011	2011	2012	2012	2013	2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Operating Expenses	1 134	0.919	1 134	0.847	1 134	0.847	0.97	0.97
Program Expenses (1)	10.663	9.389	10.000	7.601	10.000	6.666	4.783	4.783
Total Expenses	11 436	10.307	11 134	8.448	11 134	7.513	5.753	5.753
% of Operating/Total	9.92%	8.91%	10.19%	10.00%	10.19%	11.27%	16.90%	16.90%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

			2010	2010	2011	2011	2012	2012	2013	2014
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of People Benefiting (1)			7.9	7.8	8.0	7.7	8.0	7.8	7.8	7.8
Communities Served			130	129	130	120	130	150	120	120
Events Held			12,000	13,300	12,000	14,554	12,000	15,751	12,000	12,000

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

			2010	2010	2011	2011	2012	2012	2013	2014
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Requested Amounts (3)			\$ 8.725	\$ 8.986	\$ 9.000	10.35	\$ 9.000	\$ 10.900	\$ 10.500	\$ 10.500
Funded Amounts (3)			\$ 6.680	\$ 7.876	\$ 7.876	6.652	\$ 7.876	\$ 6.778	\$ 6.500	\$ 6.500
% of Funding to Requests			76.56%	87.65%	87.51%	64.20%	87.51%	62.18%	62.00%	62.00%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	250,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - PD	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00
TOTAL	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00
Athletes and Entertainers - 1419021								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$1,050,000	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

Budget Unit 42360C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	350,000	350,000
TRF	0	0	0	0
Total	0	0	350,000	350,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	350,000	350,000
TRF	0	0	0	0
Total	0	0	350,000	350,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Humanities Council Trust Programs

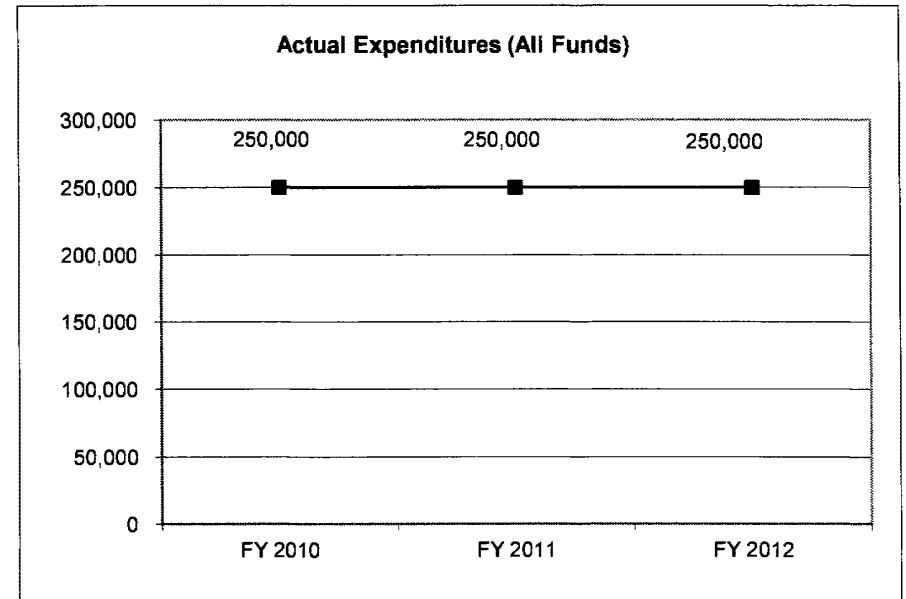
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

Budget Unit 42360C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	250,000	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT MO HUMANITIES COUNCIL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	450,000	450,000	
				Total	0.00	0	0	450,000	450,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	357	8353		PD	0.00	0	0	(100,000)	(100,000)	Negro League Baseball Museum
NET DEPARTMENT CHANGES					0.00	0	0	(100,000)	(100,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	350,000	350,000	
				Total	0.00	0	0	350,000	350,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	350,000	350,000	
				Total	0.00	0	0	350,000	350,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00
TOTAL - PD	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00
GRAND TOTAL	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$350,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$350,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

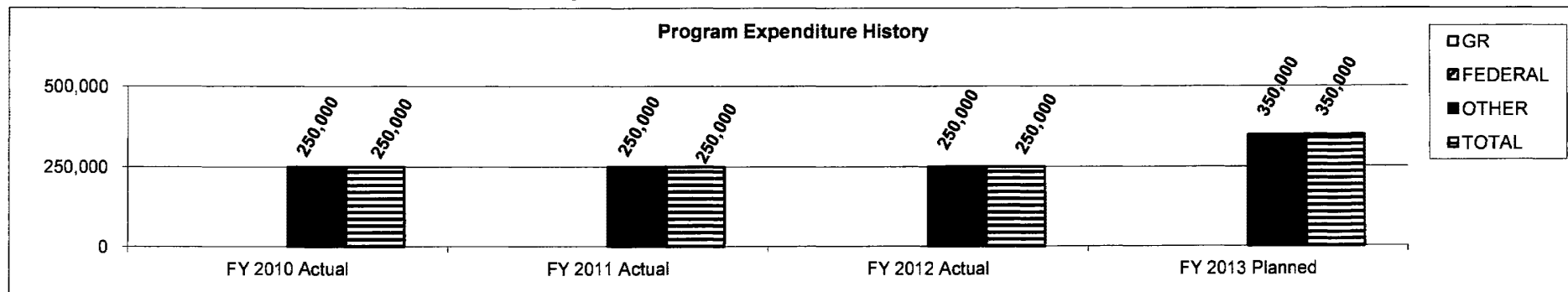
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Programs
Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000
Communities		120	185	120	175	140	160	160	160
Funds per community		\$ 2,083	\$ 1,351	\$ 2,083	\$ 1,428	\$ 1,786	\$ 1,562	\$ 2,187	\$ 2,187

* NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities.

7b. Provide an efficiency measure.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events		450	246	450	171	250	306	325	325

7c. Provide the number of clients/individuals served, if applicable.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters		200	125	200	82	125	125	125	135
Attendance		26,200	95,319	26,200	90,483	91,000	90,166	90,000	90,000

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri Arts Council
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021

Budget Unit 42345C and 42360C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,400,000	1,400,000
TRF	0	0	0	0
Total	0	0	1,400,000	1,400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Broadcasting Corporation Special Fund (0887)
 Mo. Humanities Council Trust Fund (0177)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

MHC would utilize the increased spending authority in the event of worst-case scenario of a reduction in federal funding, especially in the event of federal sequestration. They currently receive approximately \$500,000 from the NEH. Additional spending may also be used for the development and pilot of a Heritage Tourism smart phone application that would benefit the entire state, particularly rural areas, to access historical and cultural information, and commercial information to benefit local businesses that serve tourists, and an education game component to engage families. Additional spending may be utilized to expand the Humanities Council's Veterans Program.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42345C and 42360C
Division: Missouri Arts Council	
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This \$1,400,000 in spending authority is associated with the new general revenue request increase in which \$700,000 would be transferred to the Public Broadcasting Corporation (PBC) Special Fund (0887) and \$700,000 to the Missouri Humanities Trust Fund (0177) in FY14.

Funding source is the Non-Resident Professional Athletes and Entertainers Tax in accordance with Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit <u>42345C and 42360C</u>							
Division: Missouri Arts Council									
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Public Broadcasting					700,000		700,000		
Humanities Council					700,000		700,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,400,000</u>		<u>1,400,000</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,400,000</u>	<u>0.0</u>	<u>1,400,000</u>	<u>0.0</u>	<u>0</u>

Department: Economic Development	Budget Unit 42345C and 42360C
Division: Missouri Arts Council	
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.
N/A

	2011 Actual	2012 Actual	2013 Projected	2014 Projected
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Individuals benefiting: TV (1)	3.0	2.5	3.0	2.5
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Individuals benefiting: Radio (1)	1.0	0.9	1.0	1.0
--	-----	-----	-----	-----

Children benefiting	367,000	367,000	300,000	300,000
----------------------------	---------	---------	---------	---------

(1) According to industry standard ratings, Nielsen (television) and Arbitron (radio); number in millions

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
Athletes and Entertainers - 1419021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Athletes and Entertainers - 1419021								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit 42345C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The 12 public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

Public Television Grants

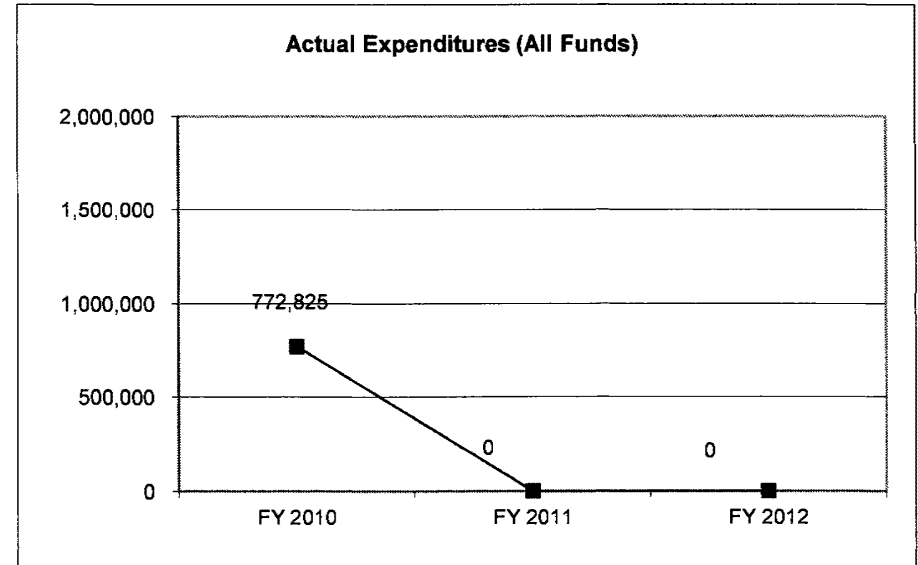
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit **42345C**

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,742,500	500,000	0	100,000
Less Reverted (All Funds)	(744,262)	0	0	N/A
Budget Authority (All Funds)	998,238	500,000	0	N/A
Actual Expenditures (All Funds)	772,825	0	0	N/A
Unexpended (All Funds)	225,413	500,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	225,413	500,000	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

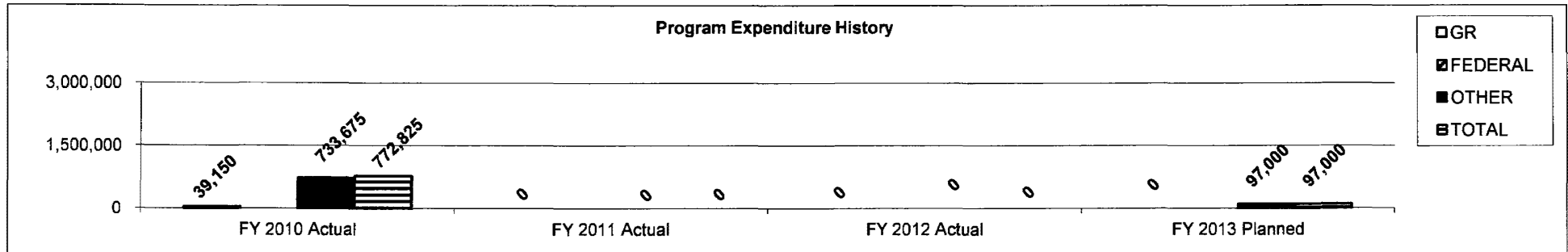
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2010 Projected (in mil)	Audience 2010 Actual (in mil)	Audience 2011 Projected (in mil)	Audience 2011 Actual (in mil)	Audience 2012 Projected (in mil)	Audience 2012 Actual (in mil)	Audience 2013 Projected (in mil)	Audience 2014 Projected (in mil)
Television *	4.0	3.0	2.5	3.0	2.5	3.0	2.5	2.5	2.5
Radio **	12.0	1.0	0.9	1.0	0.9	1.0	0.9	1.0	1.0
Total	16.0	4.0	3.4	4.0	3.4	4.0	3.4	4.0	4.0

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

	2010 Estimated	2010 Actual	2011 Estimated	2011 Actual	2012 Estimated	2012 Actual	2013 Estimated	2014 Estimated
Individuals benefiting-millions	4.0	3.4	4.0	3.4	4.0	3.4	4.0	4.0
Children benefiting	290,000	365,000	295,000	367,000	295,000	367,000	290,000	300,000
Artists hired	5,900	5,800	6,000	5,800	6,000	5,800	5,800	5,800
Jobs (FT + PT)	465	440	470	435	470	435	435	435
No. of Volunteers	4,300	4,308	4,300	4,315	4,300	4,320	4,308	4,310

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri Arts Council
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc **DI#**1419021

Budget Unit 42345C and 42360C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,400,000	1,400,000
TRF	0	0	0	0
Total	0	0	1,400,000	1,400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Broadcasting Corporation Special Fund (0887)
 Mo. Humanities Council Trust Fund (0177)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

MHC would utilize the increased spending authority in the event of worst-case scenario of a reduction in federal funding, especially in the event of federal sequestration. They currently receive approximately \$500,000 from the NEH. Additional spending may also be used for the development and pilot of a Heritage Tourism smart phone application that would benefit the entire state, particularly rural areas, to access historical and cultural information, and commercial information to benefit local businesses that serve tourists, and an education game component to engage families. Additional spending may be utilized to expand the Humanities Council's Veterans Program.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42345C and 42360C
Division: Missouri Arts Council	
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This \$1,400,000 in spending authority is associated with the new general revenue request increase in which \$700,000 would be transferred to the Public Broadcasting Corporation (PBC) Special Fund (0887) and \$700,000 to the Missouri Humanities Trust Fund (0177) in FY14.

Funding source is the Non-Resident Professional Athletes and Entertainers Tax in accordance with Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42345C and 42360C							
Division: Missouri Arts Council									
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Public Broadcasting					700,000		700,000		
Humanities Council					700,000		700,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,400,000</u>		<u>1,400,000</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,400,000</u>	<u>0.0</u>	<u>1,400,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42345C and 42360C
Division: Missouri Arts Council	
DI Name: Pub Brdcasting & MO Humanities Sp Auth Inc DI#1419021	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.
N/A

	2011 Actual	2012 Actual	2013 Projected	2014 Projected
Individuals benefiting: TV (1)	3.0	2.5	3.0	2.5
Individuals benefiting: Radio (1)	1.0	0.9	1.0	1.0
Children benefiting	367,000	367,000	300,000	300,000

(1) According to industry standard ratings, Nielsen (television) and Arbitron (radio); number in millions

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
Athletes and Entertainers - 1419021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - TRF	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
Arts Council Transfer - 1419022								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,200,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,200,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$4,800,000	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

Budget Unit 42350C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period, MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning of FY14. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations thereby doubling the impact of state funds. MAC funds quality arts programming that addresses MAC's strategic goals of increasing participation in the arts, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

CORE DECISION ITEM

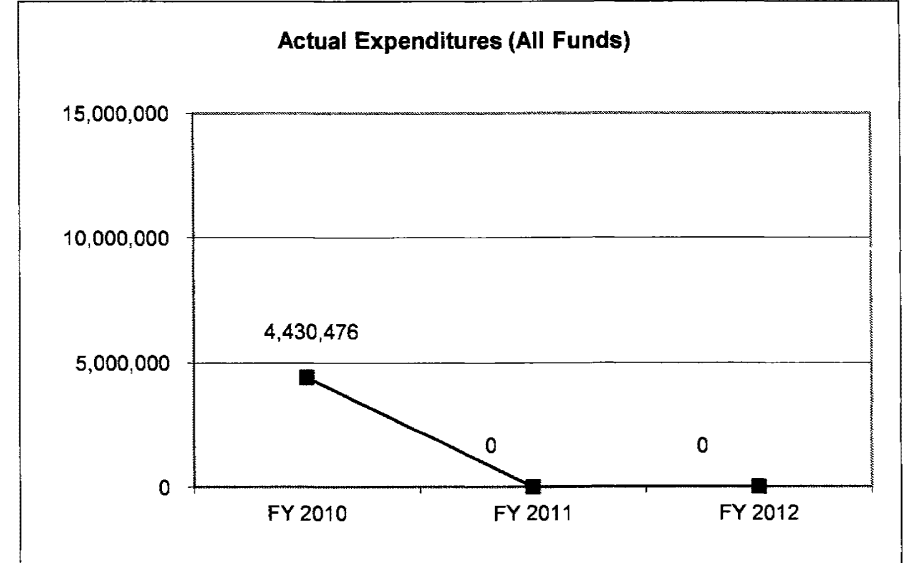
Department: Economic Development

Budget Unit 42350C

Division: Missouri State Council on the Arts

Core: Missouri Arts Council Trust Fund Transfer

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	10,185,000	0	0	600,000
Less Reverted (All Funds)	(5,754,524)	0	0	(18,000)
Budget Authority (All Funds)	4,430,476	0	0	582,000
Actual Expenditures (All Funds)	4,430,476	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ARTS COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - TRF	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) funds art programming in over 652 Missouri tax-exempt organizations in 150 communities. MAC grants serve every Missouri Senate district and 83% of the House districts. Our grantees produced 15,751 arts events attended by approximately 7.8 million people annually. MAC grantee organizations generated \$76.5 million in operating income; provided 6,316 full and part-time jobs; hired over 63,156 artists; and paid \$115 million in salaries, which generated about \$3.4 million in state tax revenues. Over 45,892 Missourians volunteered for the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

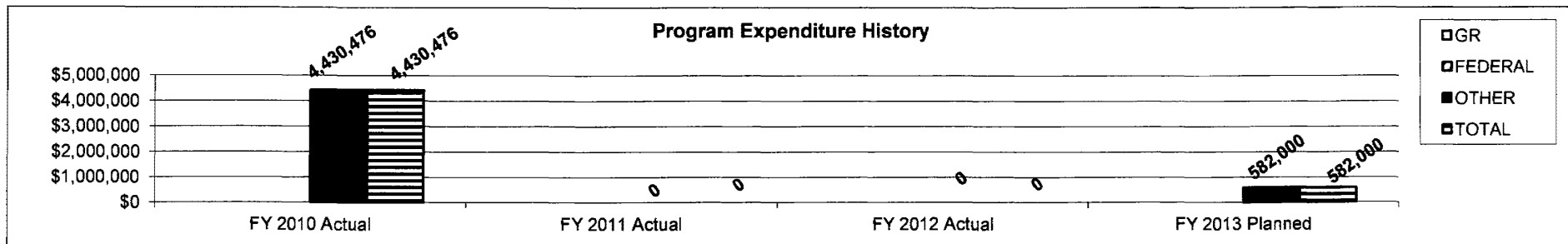
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax Transfer from GR to MO Arts Council Trust Fund (0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer Please refer to the Program Description for **Arts Council Programs**.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit <u>42350C</u>
Division: Missouri State Council on the Arts	
DI Name: MAC Trust Fund Transfer Increase	DI#1419022

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,200,000	0	0	4,200,000
Total	4,200,000	0	0	4,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>General Revenue Transfer</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended \$4,200,000 GR transfer for the Missouri Arts Council Trust Fund (0262). The funds will be used to fund existing grant programs. MAC will continue to fund programs in unfunded and under-funded Greater Missouri Legislative Districts and provide capacity building and technical assistance grants to small and mid-sized non-profit arts organizations. The funding will enable these non-profit arts organizations to help grow Missouri's overall economy by supporting jobs, attracting business and tourism by developing arts activities and events for 8 million Missouri citizens and visitors. In FY14 we will spend the remaining balance of the trust funds of \$1.1m in addition to this transfer.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42350C
Division: Missouri State Council on the Arts	
DI Name: MAC Trust Fund Transfer Increase	DI# 1419022

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$4,200,000 transfer to the Missouri Arts Council Trust Fund (0262) represents a portion of the revenue collected from Non-Resident Professional Athletes and Entertainers (A&E) Tax in accordance with Section 143.183, RSMo. Legislation states that the trust be appropriated 60% of the annual collection of the A&E tax, of approximately \$30m.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42350C							
Division: Missouri State Council on the Arts									
DI Name: MAC Trust Fund Transfer Increase		DI#1419022							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>4,200,000</u>						<u>4,200,000</u>		
Total TRF	<u>4,200,000</u>		<u>0</u>		<u>0</u>		<u>4,200,000</u>		<u>0</u>
Grand Total	<u><u>4,200,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>4,200,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42350C
Division: Missouri State Council on the Arts	
DI Name: MAC Trust Fund Transfer Increase	DI# 1419022

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is the GR transfer Please refer to the
New Decision Item for the MAC Trust Fund increase.

6b. Provide an efficiency measure.

This is the GR transfer. Please refer to the
New Decision Item for the MAC Trust Fund increase.

6c. Provide the number of clients/individuals served, if applicable.

This is the GR transfer Please refer to the
New Decision Item for the MAC Trust Fund increase.

6d. Provide a customer satisfaction measure, if available.

This is the GR transfer Please refer to the
New Decision Item for the MAC Trust Fund increase.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a GR transfer. Please refer to the New Decision Item for the Mac Trust Fund Increase.

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
Arts Council Transfer - 1419022								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	4,200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Humanities Transfer - 1419023								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42370C				
Division: Missouri State Council on the Arts									
Core: Missouri Humanities Council Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	100,000	0	0	100,000	TRF	100,000	0	0	100,000
Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Missouri Humanities Council (MHC) requests annual appropriations to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Humanities Council Trust Fund Transfer									

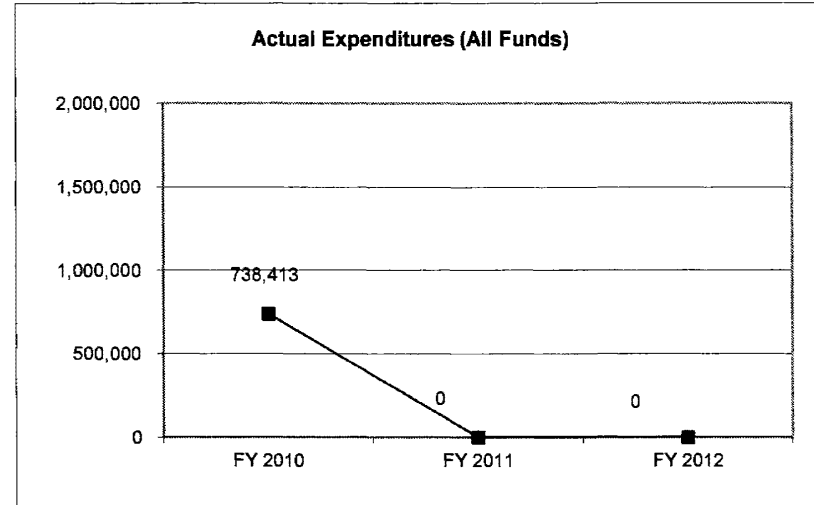
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Trust Fund Transfer

Budget Unit 42370C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,697,500	0	0	100,000
Less Reverted (All Funds)	(959,087)	0	0	(3,000)
Budget Authority (All Funds)	738,413	0	0	97,000
Actual Expenditures (All Funds)	738,413	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Appropriation of \$1,697,500 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo. resulted in actual transfer of \$738,413 after expenditure restrictions were imposed mid-year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
HUMANITIES COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

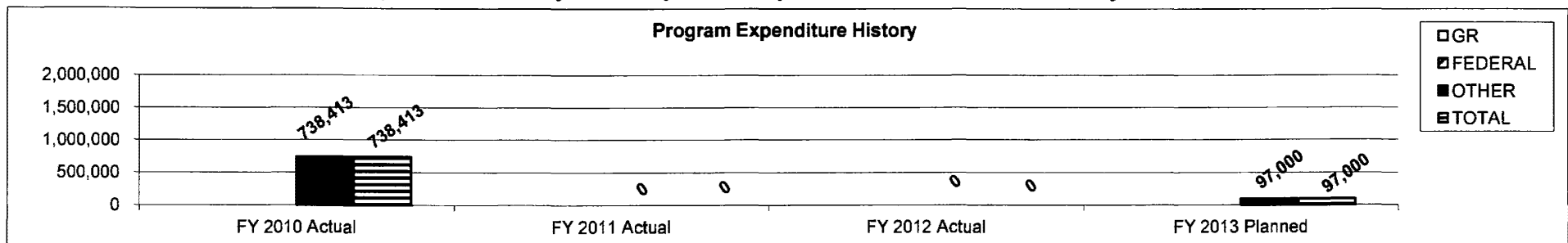
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7b. Provide an efficiency measure.

This is a GR transfer Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Missouri Arts Council - Missouri Humanities Council
DI Name: MHC Trust Fund Transfer Increase **DI#**1419023

Budget Unit 42370C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	700,000	0	0	700,000
Total	700,000	0	0	700,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other	<input type="checkbox"/> General Revenue Transfer

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. Some of these services include: insufficient conservation of historical objects, documents, and text files; major changes in the way local institutions adapt to changing demographics, and the influx of new cultural groups and traditions. The Missouri Humanities Trust Fund (0177) will generate a corpus that can provide substantially larger grants to move local heritage institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Humanities Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit 42370C				
Division: Missouri Arts Council - Missouri Humanities Council									
DI Name: MHC Trust Fund Transfer Increase					DI#1419023				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The \$700,000 in new funds transferred to the Missouri Humanities Trust Fund (0177) in FY14 represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42370C							
Division: Missouri Arts Council - Missouri Humanities Council									
DI Name: MHC Trust Fund Transfer Increase		DI#1419023							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>700,000</u>		<u>0</u>		<u>0</u>		<u>700,000</u>		<u>0</u>
Total TRF	<u>700,000</u>		<u>0</u>		<u>0</u>		<u>700,000</u>		<u>0</u>
Grand Total	<u>700,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>700,000</u>	<u>0.0</u>	<u>0</u>

RANK: _____ **OF** _____

Budget Unit 42370C

DI Name: MHC Trust Fund Transfer Increase

DI#1419023

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

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BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
Humanities Transfer - 1419023								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Public Broadcasting Transfer - 1419025								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42375C

Division: Missouri State Council on the Arts

Core: Missouri Public Broadcasting Corporation Special Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables 10% of the revenue (approximately \$3M of the \$30M collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs

CORE DECISION ITEM

Department: Economic Development

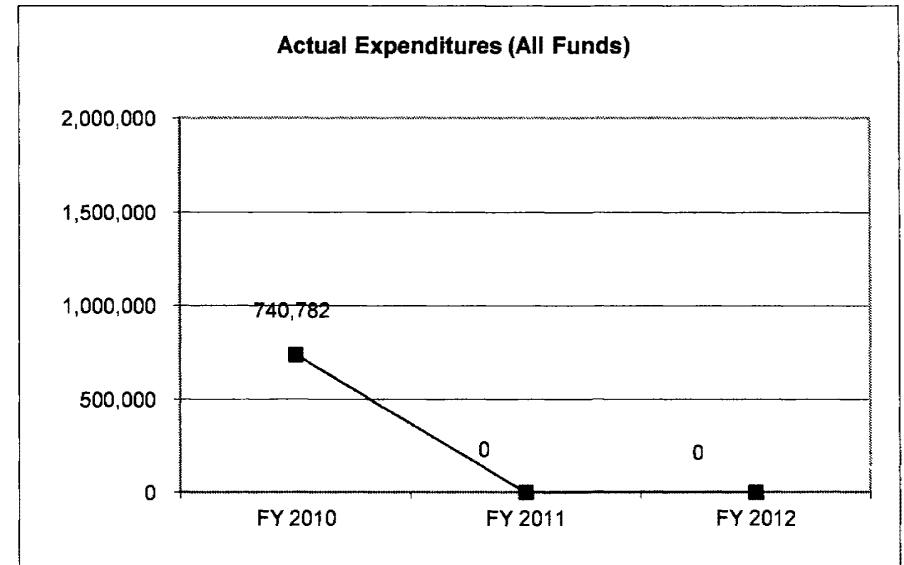
Budget Unit 42375C

Division: Missouri State Council on the Arts

Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,697,500	0	0	100,000
Less Reverted (All Funds)	(956,718)	0	0	(3,000)
Budget Authority (All Funds)	740,782	0	0	97,000
Actual Expenditures (All Funds)	740,782	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Transfer of \$740,742 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 2.5 million people annually and the 12 Missouri public radio stations reach .926 million people annually .

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

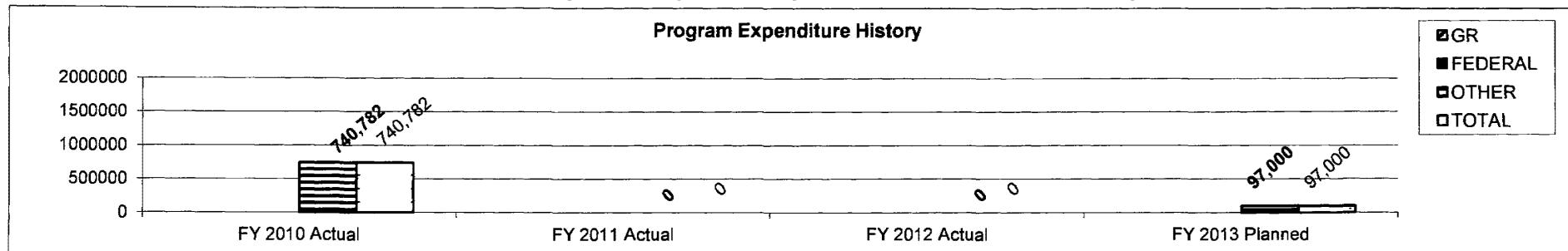
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc	DI# 1419025

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	700,000	0	0	700,000
Total	700,000	0	0	700,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other	<input type="checkbox"/> General Revenue Transfer

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc	DI# 1419025

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$700,000 in new funds transferred to the Public Broadcasting Special Fund (0887) in FY14 represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development				Budget Unit 42375C					
Division: Missouri Arts Council									
DI Name: Public Broadcasting Special Fund Trf Inc				DI#1419025					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>700,000</u>						<u>700,000</u>		
Total TRF	<u>700,000</u>		<u>0</u>		<u>0</u>		<u>700,000</u>		<u>0</u>
Grand Total	<u>700,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>700,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc	DI# 1419025

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is a GR transfer Please refer to the program description
for the PBC Special Fund Program.

6b. Provide an efficiency measure.

This is a GR transfer. Please refer to the program description
for the PBC Special Fund Program.

6c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the program description
for the PBC Special Fund Program.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer Please refer to the program description
for the PBC Special Fund Program.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a GR transfer Please refer to the program description for the PBC Special Fund Program.

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
Public Broadcasting Transfer - 1419025								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	1,639,591	41.00
TOTAL - PS	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	1,639,591	41.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	7,642,977	0.00	8,833,346	0.00	8,833,346	0.00	8,833,346	0.00
TOURISM MARKETING FUND	6,523	0.00	24,500	0.00	24,500	0.00	24,500	0.00
TOTAL - EE	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	12,261,596	31.99	13,747,437	41.00	13,747,437	41.00	13,747,437	41.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	1,097	0.00	1,097	0.00
TOTAL - PS	0	0.00	0	0.00	1,097	0.00	1,097	0.00
TOTAL	0	0.00	0	0.00	1,097	0.00	1,097	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	15,039	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,039	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,039	0.00
Tourism Spending Auth - 1419003								
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	5,340,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,340,000	0.00

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BRASS REPORT 9**DECISION ITEM SUMMARY****Budget Unit**

Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
Tourism Spending Auth - 1419003								
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	660,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	660,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,000,000	0.00
GRAND TOTAL								
	\$12,261,596	31.99	\$13,747,437	41.00	\$13,748,534	41.00	\$19,763,573	41.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42450C				
Division: Tourism									
Core: Tourism									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	1,639,591	1,639,591	PS	0	0	1,639,591	1,639,591
EE	0	0	8,857,846	8,857,846	EE	0	0	8,857,846	8,857,846
PSD	0	0	3,250,000	3,250,000	PSD	0	0	3,250,000	3,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	13,747,437	13,747,437	Total	0	0	13,747,437	13,747,437
FTE	0.00	0.00	41.00	41.00	FTE	0.00	0.00	41.00	41.00
Est. Fringe	0	0	842,914	842,914	Est. Fringe	0	0	842,914	842,914
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Tourism Marketing fund (0650) Requires a GR Transfer					Other Funds: Tourism Marketing fund (0650) Requires a GR Transfer				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism.</p> <p>Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The Missouri Division of Tourism (MDT), the state promotion office, runs broad reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination.</p> <p>The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY11, each dollar in the MDT's budget generated \$57.76 in additional tourist expenditures and \$3.22 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing 280,000.</p>									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

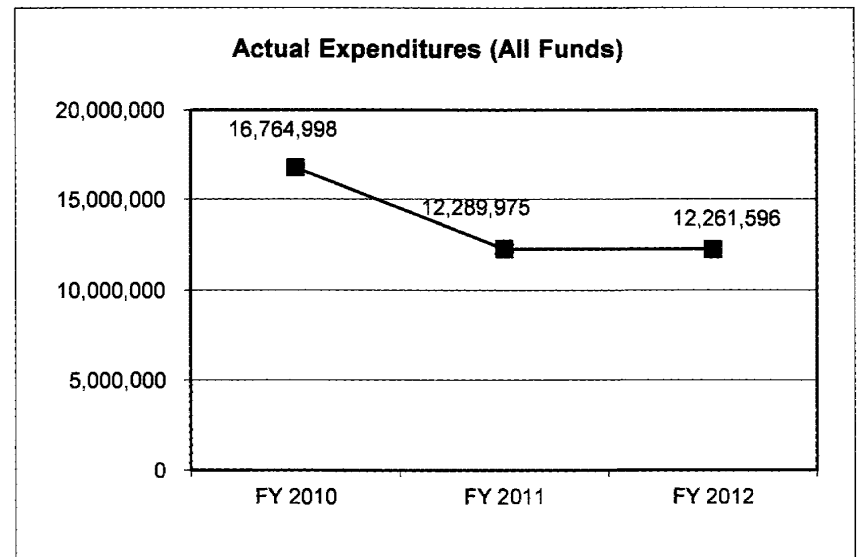
Core: Tourism

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	24,159,966	13,922,732	13,922,732	13,747,437
Less Reverted (All Funds)	(1,733,429)	0	0	N/A
Budget Authority (All Funds)	22,426,537	13,922,732	13,922,732	N/A
Actual Expenditures (All Funds)	16,764,998	12,289,975	12,261,596	N/A
Unexpended (All Funds)	5,661,539	1,632,757	1,661,136	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,661,539	1,632,757	1,661,136	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY 2010 MDT changed from accrual to a cash system

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	
DEPARTMENT CORE REQUEST							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	
GOVERNOR'S RECOMMENDED CORE							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,720	2.00	61,957	2.00	61,957	2.00	61,957	2.00
ACCOUNTANT I	29,580	1.00	32,708	1.00	32,708	1.00	32,708	1.00
ACCOUNTING ANAL II	0	0.00	49,913	1.00	49,913	1.00	49,913	1.00
PUBLIC INFORMATION SPEC I	29,118	1.00	32,708	1.00	32,708	1.00	32,708	1.00
PUBLIC INFORMATION SPEC II	72,888	2.00	79,486	2.00	79,486	2.00	79,486	2.00
PUBLIC INFORMATION COOR	37,296	1.00	83,661	2.00	83,661	2.00	83,661	2.00
TOURIST GUIDE	0	0.00	50,983	2.00	50,983	2.00	50,983	2.00
TOURIST ASST	148,865	6.47	178,604	7.00	178,604	7.00	178,604	7.00
TOURIST CENTER SPV	221,127	7.15	231,337	7.00	231,337	7.00	231,337	7.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	40,005	1.00	40,005	1.00	40,005	1.00
PLANNER III	17,747	0.41	46,399	1.00	46,399	1.00	46,399	1.00
ECON DEV INFO & ADV COOR	0	0.00	47,548	1.00	47,548	1.00	47,548	1.00
COMMUNITY DEV REP II	34,644	1.00	39,463	1.00	39,463	1.00	39,463	1.00
FISCAL & ADMINISTRATIVE MGR B1	45,993	1.00	52,364	1.00	52,364	1.00	52,364	1.00
COMMUNITY & ECONOMIC DEV MGRB1	78,891	1.71	104,728	2.00	104,728	2.00	104,728	2.00
COMMUNITY & ECONOMIC DEV MGRB2	53,291	1.00	56,861	1.00	56,861	1.00	56,861	1.00
DIVISION DIRECTOR	75,000	1.00	87,384	1.00	87,384	1.00	87,384	1.00
DESIGNATED PRINCIPAL ASST DIV	161,710	3.00	212,012	3.00	212,012	3.00	212,012	3.00
CLERK	0	0.00	108,346	3.00	108,346	3.00	108,346	3.00
SPECIAL ASST PROFESSIONAL	21,250	0.25	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	42,273	1.00	43,124	1.00	43,124	1.00	43,124	1.00
TOTAL - PS	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	1,639,591	41.00
TRAVEL, IN-STATE	19,292	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TRAVEL, OUT-OF-STATE	14,042	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	56	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	136,946	0.00	361,800	0.00	361,800	0.00	361,800	0.00
PROFESSIONAL DEVELOPMENT	37,612	0.00	46,575	0.00	46,575	0.00	46,575	0.00
COMMUNICATION SERV & SUPP	26,527	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	7,360,054	0.00	8,023,209	0.00	8,023,209	0.00	8,023,209	0.00
HOUSEKEEPING & JANITORIAL SERV	5,271	0.00	15,000	0.00	15,000	0.00	15,000	0.00
M&R SERVICES	2,884	0.00	22,840	0.00	22,840	0.00	22,840	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
OFFICE EQUIPMENT	15,437	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	274	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
BUILDING LEASE PAYMENTS	29,293	0.00	158,000	0.00	158,000	0.00	158,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	1,812	0.00	12,480	0.00	12,480	0.00	12,480	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00
PROGRAM DISTRIBUTIONS	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$12,261,596	31.99	\$13,747,437	41.00	\$13,747,437	41.00	\$13,747,437	41.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$12,261,596	31.99	\$13,747,437	41.00	\$13,747,437	41.00	\$13,747,437	41.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates \$11.2 billion in revenue for Missouri, supports 280,000 jobs and provides \$1.14 billion in state and local taxes for communities. Missouri receives \$3.22 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 36 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. The MDT is responsible for developing and implementing a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, and hunting and fishing areas. Specifically, the MDT is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a website; a public relations and communications initiative; and fulfillment of requests for domestic and international tourist information regarding our state. MDT also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provides guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

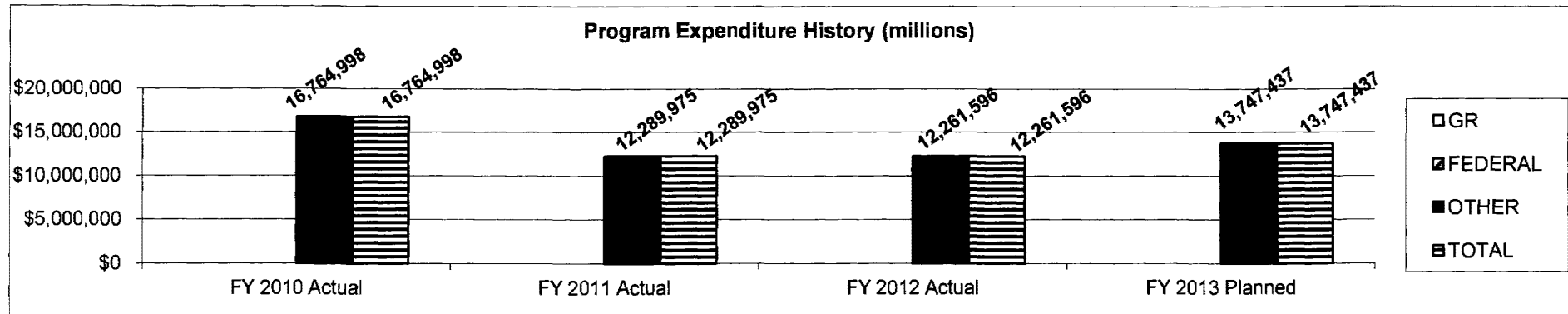
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

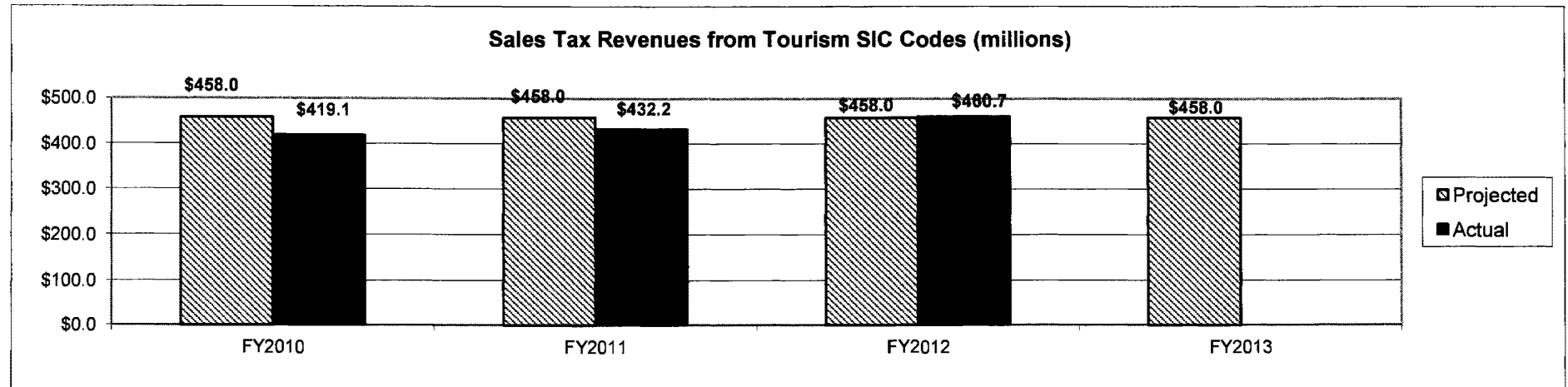
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2010		FY2011		FY2012		FY2013	FY2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
MDT Net Budget (millions)	\$24.3	\$13.9	\$13.4	\$13.4	\$13.4	\$13.4	\$13.0	\$16.4
Total Direct Economic Impact of MDT's Marketing (millions)	\$1,232.0	\$738.0	\$536.0	\$729.8	\$536.0	\$600 Est.	\$536.0	\$738.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$50.7	\$53.0	\$40.0	\$58.0	\$40.0	\$50 Est.	\$40.0	\$45.0

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

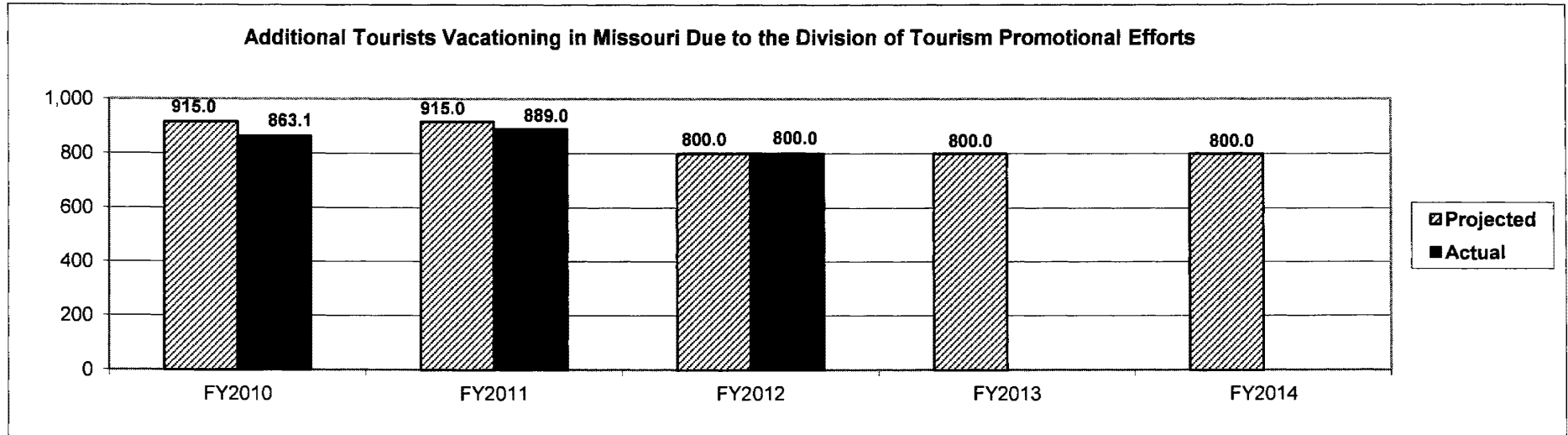
Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.

Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

	<u>2009</u>	<u>2010</u>	<u>2011</u>
Very likely/Somewhat likely	41%	41%	45%
Not very likely/Not at all likely	59%	58%	54%

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Spending Authority Increase	DI# 1419003

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Tourism (MDT) is requesting \$6,000,000 to be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Additional funding will help in generating top-of-mind awareness for Missouri through the new advertising brand that will more cohesively and consistently promote the state. Additional funds would allow MDT to produce/revise our creative more frequently in order to better respond to the ever-changing marketplace and compete more effectively with surrounding states. The funding for MDT is through a General Revenue transfer to the Tourism Supplemental Revenue Fund. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. This request is to increase MDT's spending authority for the \$6,000,000.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Spending Authority Increase	DI# 1419003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Tourism (MDT) is requesting \$6,000,000 to restore the division's eroding operating funds. In FY09, the General Revenue Transfer to the Tourism Supplemental Revenue fund was \$20.9 million. This amount has been reduced since FY09 to \$13.2 million in FY10, \$13.0 million in FY11 and FY12, and further reduced to \$12.6 million in FY13. The total amount of the reduction is \$8.3 million. This funding will be used in MDT's marketing plans to increase the division's reach into new and current markets using select research based mediums in television, on-line, magazines, as well as public relations efforts.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42450C					
Division: Tourism									
DI Name: Tourism Spending Authority Increase				DI# 1419003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					6,000,000		6,000,000		
Total PSD	<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>6,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,000,000</u>	<u>0.0</u>	<u>6,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Tourism
DI Name: Tourism Spending Authority Increase **DI#** 1419003

Budget Unit 42450C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC Codes

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development

Budget Unit 42450C

Division: Tourism

DI Name: Tourism Spending Authority Increase **DI#** 1419003

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
Tourism Spending Auth - 1419003								
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	10,000	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	200,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	10,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	10,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	5,100,000	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,340,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	660,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	660,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
Tourism Transfer - 1419004								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,000,000	0.00
MJDF/TSRF FY13 Pay Plan Adj - 1419024								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	37,864	0.00	37,864	0.00
TOTAL - TRF	0	0.00	0	0.00	37,864	0.00	37,864	0.00
TOTAL	0	0.00	0	0.00	37,864	0.00	37,864	0.00
MJDF Trf FY14 Pay Plan Inc - 1419028								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,709	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	22,709	0.00
TOTAL	0	0.00	0	0.00	0	0.00	22,709	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,000,000	0.00	\$13,037,864	0.00	\$19,060,573	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13,000,000	0	0	13,000,000
Total	13,000,000	0	0	13,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13,000,000	0	0	13,000,000
Total	13,000,000	0	0	13,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

CORE DECISION ITEM

Department: Economic Development

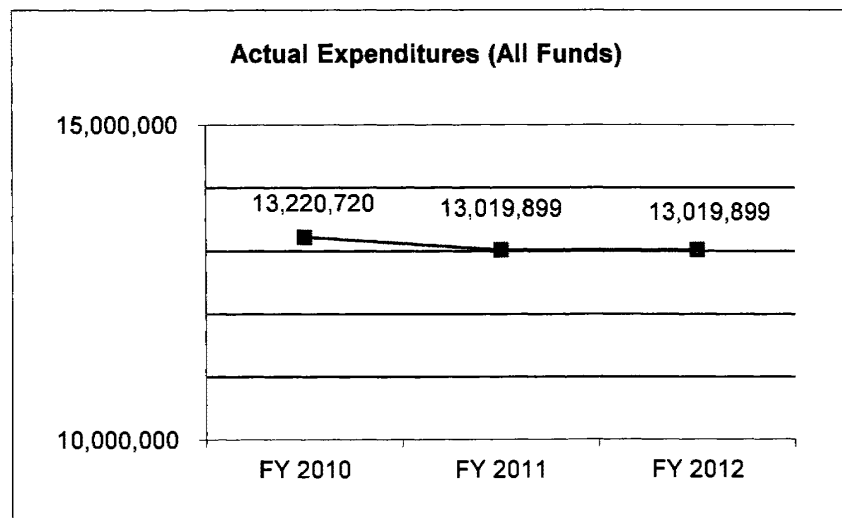
Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	FY 2013 Current Yr.
Appropriation (All Funds)	23,659,810	13,422,576	13,422,576	13,000,000
Less Reverted (All Funds)	(10,439,090)	(402,677)	(402,677)	(390,000)
Budget Authority (All Funds)	13,220,720	13,019,899	13,019,899	12,610,000
Actual Expenditures (All Funds)	13,220,720	13,019,899	13,019,899	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
GENERAL REVENUE	\$13,019,899	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

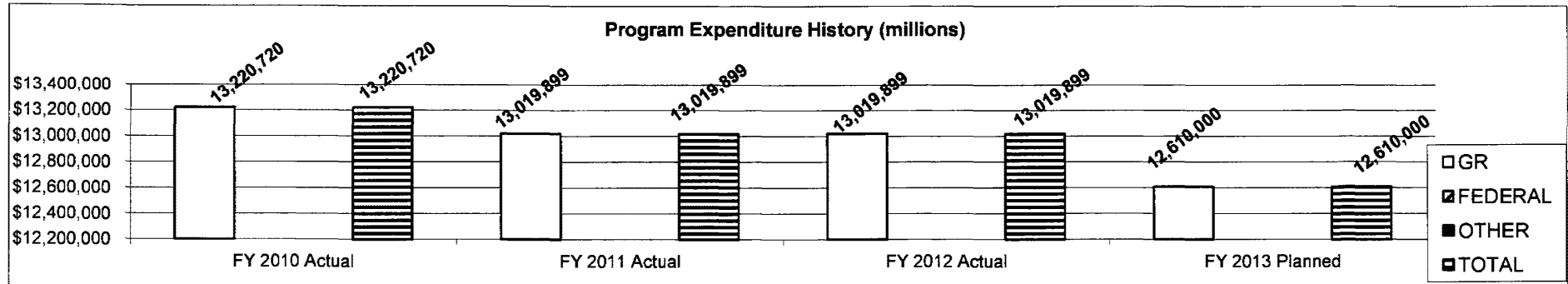
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7b. Provide an efficiency measure.

This is a GR transfer Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42460C
Division: Tourism	
DI Name: Tourism General Revenue Transfer Increase DI# 1419004	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,000,000	0	0	6,000,000
Total	6,000,000	0	0	6,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Tourism (MDT) is requesting \$6,000,000 to be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Additional funding will help in generating top-of-mind awareness for Missouri through the new advertising brand that will more cohesively and consistently promote the state. Additional funds would allow MDT to produce/revise our creative more frequently in order to better respond to the ever-changing marketplace and compete more effectively with surrounding states.

The funding for the Division of Tourism is through a General Revenue transfer to the Tourism Supplemental Revenue Fund. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42460C
Division: Tourism	
DI Name: Tourism General Revenue Transfer Increase	DI# 1419004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Tourism (MDT) is requesting \$6,000,000 to restore the division's eroding operating funds. In FY09, the General Revenue Transfer to the Tourism Supplemental Revenue fund was \$20.9 million. This amount has been reduced since FY09 to \$13.2 million in FY10, \$13.0 million in FY11 and FY12, and further reduced to \$12.6 million in FY13. The total amount of the reduction is \$8.3 million. This funding will be used in MDT's marketing plans to increase the division's reach into new and current markets using select research based mediums in television, on-line, magazines, as well as public relations efforts.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42460C					
Division: Tourism									
DI Name: Tourism General Revenue Transfer Increase				DI# 1419004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					0		0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	6,000,000						6,000,000		
Total TRF	<u>6,000,000</u>		<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>0</u>
Grand Total	<u>6,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Tourism
DI Name: Tourism General Revenue Transfer Increase **DI#** 1419004

Budget Unit 42460C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: _____ OF _____

Budget Unit 42460C

DI Name: Tourism General Revenue Transfer Increase	DI# 1419004
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BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
Tourism Transfer - 1419004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: Cost to Continue FY 13 Payplan	DI# 0000013 and 1419024

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	679	18,604	10,894	30,177
EE	0	0	0	0
PSD	0	0	0	0
TRF	46,522	0	0	46,522
Total	47,201	18,604	10,894	76,699
FTE	0.00	0.00	0.00	0.00

Est. Fringe	164	4,495	2,632	7,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	679	18,604	10,894	30,177
EE	0	0	0	0
PSD	0	0	0	0
TRF	46,522	0	0	46,522
Total	47,201	18,604	10,894	76,699
FTE	0.00	0.00	0.00	0.00

Est. Fringe	164	4,495	2,632	7,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 payplan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget. This new decision item also covers the General Revenue transfers for all 24 pay periods for the Missouri Job Development Fund (MJDF) and the Tourism Supplemental Revenue Fund (TSRF). The transfer includes payplan as well as fringe benefits.

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development Budget Unit Various
Division: Department Wide
DI Name: Cost to Continue FY 13 Payplan DI# 0000013 and 1419024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the payplan added in Fiscal Year 13 and includes funding for the 24th pay period. The request also includes the General Revenue transfers to the MJDF and TSRF for all 24 pay periods, including fringe benefits.

1st - 23rd Pay Period Data for General Revenue Transfers

	FY13 Pay Plan	# of Pay Periods	FY13 Pay Plan Fringe Rate	Total
MJDF Trf	\$5,532	23	1.5141	\$8,376
TSRF Trf*	\$24,108	23	1.5141	\$36,502
Total				\$44,878

*These amounts represent the increase in spending authority for the MDJF and TSRF during the previous budget cycle.

24th Pay Period Data for General Revenue Transfers

	FY14 Pay Plan	# of Pay Periods	FY14 Pay Plan Fringe Rate	Total
MJDF Trf	\$251	1	1.2416	\$312
TSRF Trf	\$1,097	1	1.2416	\$1,362
Total				\$1,674

Total General Revenue Transfer Request for 24 Pay Periods: \$46,552

NEW DECISION ITEM

RANK: 002 OF

Department: Economic Development			Budget Unit <u>Various</u>						
Division: Department Wide									
DI Name: Cost to Continue FY 13 Payplan			DI# 0000013 and 1419024						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Funding for 24th Pay Period	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
		0.0					0	0.0	
		0.0					0	0.0	
Total PS	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers	46,522		0		0		46,522		0
Total TRF	46,522		0		0		46,522		0
Grand Total	47,201	0.0	18,604	0.0	10,894	0.0	76,699	0.0	0

NEW DECISION ITEM

RANK: 002 OF

Department: Economic Development			Budget Unit <u>Various</u>						
Division: Department Wide									
DI Name: Cost to Continue FY 13 Payplan			DI# 0000013 and 1419024						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Funding for 24th Pay Period	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	
Total PS	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	46,522		0		0		46,522		
Total TRF	46,522		0		0		46,522		0
Grand Total	<u>47,201</u>	<u>0.0</u>	<u>18,604</u>	<u>0.0</u>	<u>10,894</u>	<u>0.0</u>	<u>76,699</u>	<u>0.0</u>	<u>0</u>

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
MJDF/TSRF FY13 Pay Plan Adj - 1419024								
TRANSFERS OUT	0	0.00	0	0.00	37,864	0.00	37,864	0.00
TOTAL - TRF	0	0.00	0	0.00	37,864	0.00	37,864	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,864	0.00	\$37,864	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,864	0.00	\$37,864	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF

Department: Economic Development	Budget Unit: Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014, 1419028 and 1419029

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	17,435	210,673	138,847	366,955
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,939	453	11,626	40,018
Total	45,374	211,126	150,473	406,973
FTE	0.00	0.00	0.00	0.00

Est. Fringe	4,456	53,848	35,489	93,794
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NDI 1419028 (\$27,939) is the corresponding General Revenue transfer to the Missouri Job Development Fund and the Tourism Supplemental Revenue Fund to accommodate the FY14 pay plan increase.

NDI 1419029 (\$12,079) is the corresponding transfer to the DED Admin Fund to accommodate the FY14 pay plan increase.

NEW DECISION ITEM

RANK: 2 OF

Department: Economic Development	Budget Unit: <u>Various</u>								
Division: Department Wide									
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014, 1419028 and 1419029								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 2 OF

Department; Economic Development					Budget Unit <u>Various</u>				
Division: Department Wide									
DI Name: General Structure Adjustment - Cost of Living					DI#: 0000014, 1419028 and 1419029				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	17,435		210,673		138,847		366,955	0.0	
	<u>17,435</u>	0.0	<u>210,673</u>	0.0	<u>138,847</u>	0.0	<u>366,955</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	27,939		453		11,626		40,018		
Total TRF	<u>27,939</u>		<u>453</u>		<u>11,626</u>		<u>40,018</u>		<u>0</u>
Grand Total	<u>45,374</u>	0.0	<u>211,126</u>	0.0	<u>150,473</u>	0.0	<u>406,973</u>	0.0	<u>0</u>

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
MJDF Trf FY14 Pay Plan Inc - 1419028								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	22,709	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	22,709	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,709	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$22,709	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM COMMISSION								
CORE								
PERSONAL SERVICES								
BUSINESS EXTENSION SERVICE TEA	0	0.00	52,702	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	52,702	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
BUSINESS EXTENSION SERVICE TEA	0	0.00	37,526	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	37,526	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
BUSINESS EXTENSION SERVICE TEA	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL	0	0.00	100,000	1.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42465C

Division: Missouri Film Commission

Core: Missouri Film Commission

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NOTE:

2. CORE DESCRIPTION

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

CORE DECISION ITEM

Department: Economic Development

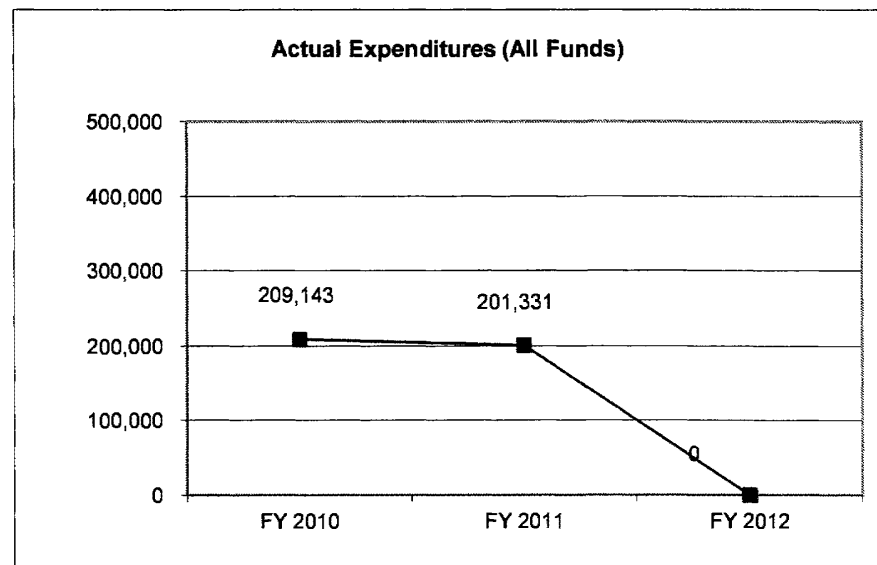
Budget Unit 42465C

Division: Missouri Film Commission

Core: Missouri Film Commission

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	247,000	207,874	175,000	100,000
Less Reverted (All Funds)	(37,510)	(6,542)	(175,000)	N/A
Budget Authority (All Funds)	209,490	201,332	0	N/A
Actual Expenditures (All Funds)	209,143	201,331	0	N/A
Unexpended (All Funds)	347	1	0	N/A
Unexpended, by Fund:				
General Revenue	347	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM COMMISSION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1.00	0	0	52,702	52,702	
				EE	0.00	0	0	37,526	37,526	
				PD	0.00	0	0	9,772	9,772	
				Total	1.00	0	0	100,000	100,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	331	8329		PS	(1.00)	0	0	(52,702)	(52,702)	
Core Reduction	331	8330		EE	0.00	0	0	(37,526)	(37,526)	
Core Reduction	331	8330		PD	0.00	0	0	(9,772)	(9,772)	
NET DEPARTMENT CHANGES					(1.00)	0	0	(100,000)	(100,000)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM COMMISSION								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	52,702	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	52,702	1.00	0	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	9,341	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	3,102	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	2,976	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,201	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,591	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	13,727	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,032	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	215	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,105	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	37,526	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	1.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

1. What does this program do?

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

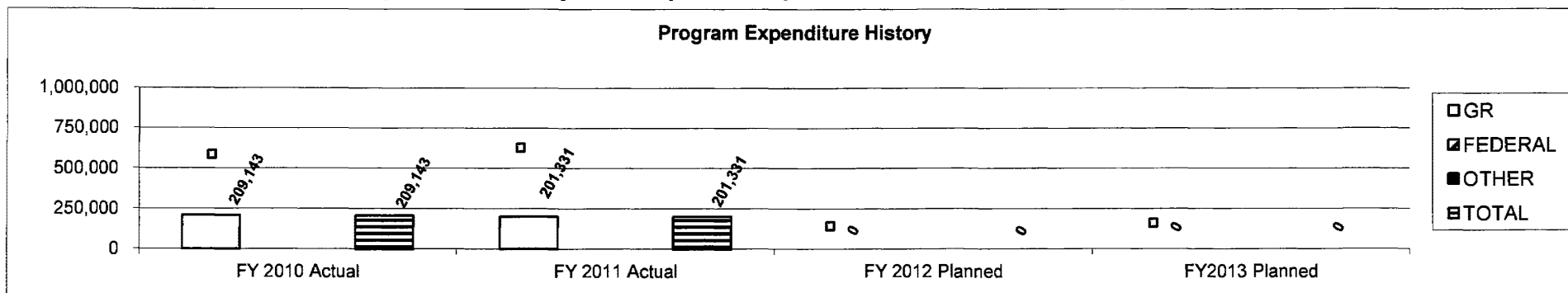
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR. FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

PROGRAM DESCRIPTION

Department: Economic Development

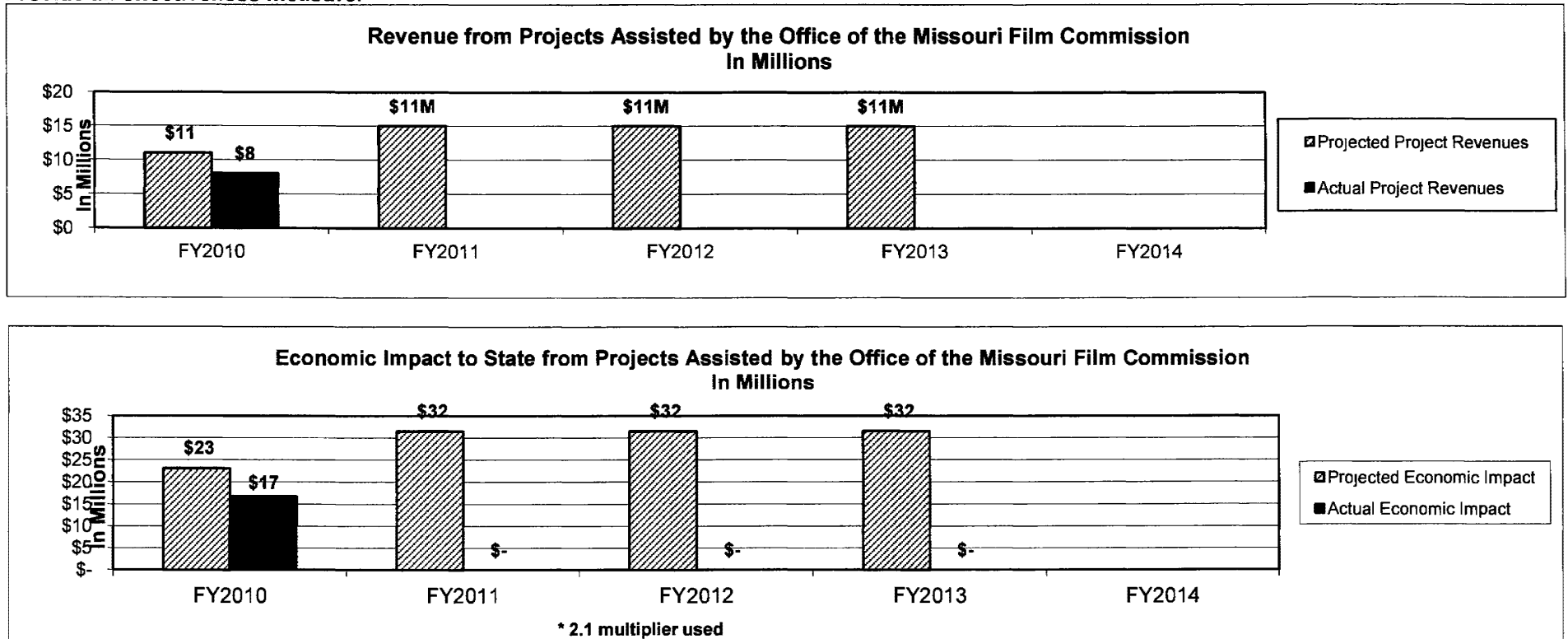
Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

NA

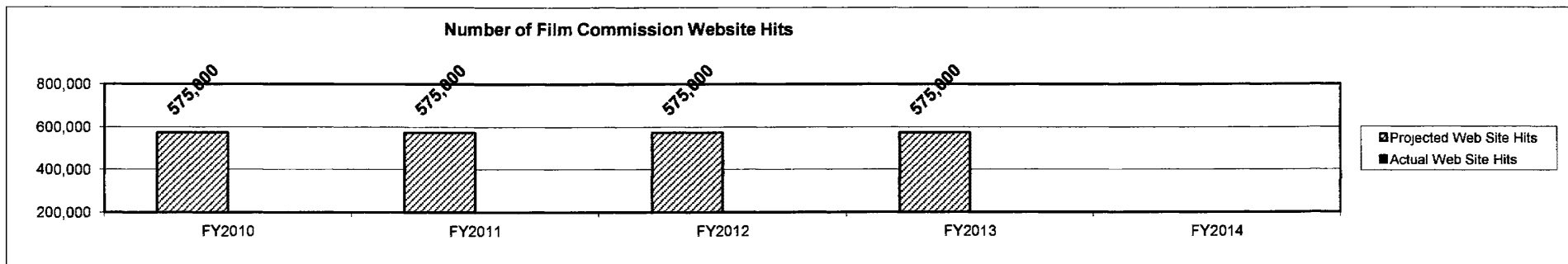
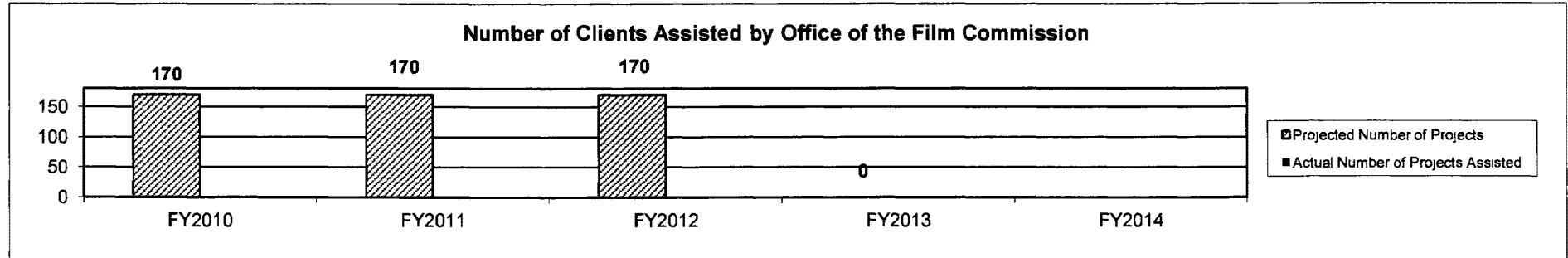
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

NA

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

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CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. There are over 145,000 families in Missouri paying more than 50% of their income for rent.*

For the 2012 application cycle, MHDC received application requests totaling \$13,332,129 but the Trust Fund had received only \$2,273,881 to disburse.

* U.S. Census Bureau, 2005-2009 American Community Survey

3. PROGRAM LISTING (list programs included in this core funding)

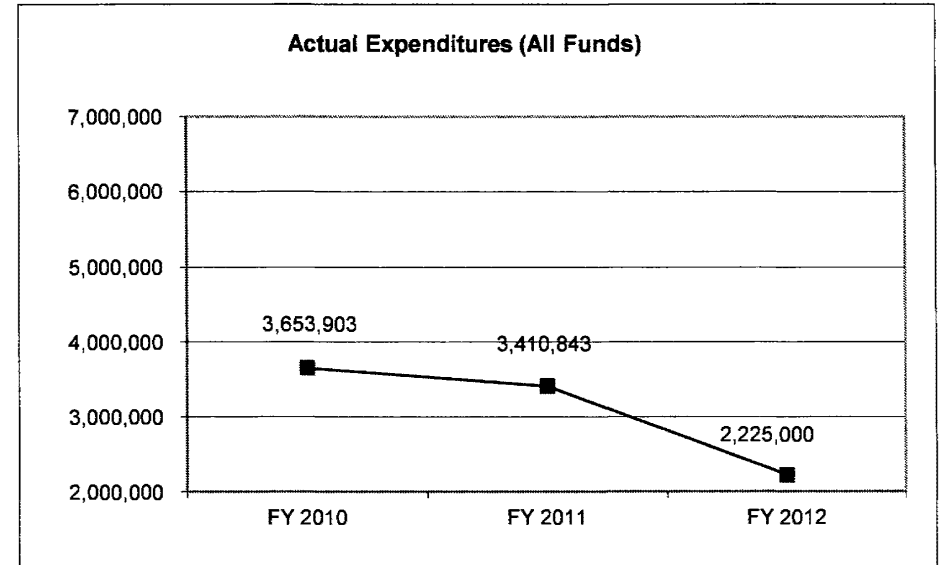
Missouri Housing Trust Fund

CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	2,225,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	2,225,000	N/A
Actual Expenditures (All Funds)	3,653,903	3,410,843	2,225,000	N/A
Unexpended (All Funds)	796,097	1,039,157	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	796,097	1,039,157	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Original Appropriation is \$4,450,000 E. The difference between the fees collected for MHTF and the appropriation is \$796,907
- (2) Original Appropriation is \$4,450,000 E. The difference between the fees collected for MHTF and the appropriation is \$1,039,157
- (3) Original Appropriation is \$2,225,000 E. Actual FY 2012 expenditures include recaptured monies from funds appropriated in previous fiscal years.
- (4) Current Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,106,193

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund (MHTF) provides funding for organizations delivering assistance and services for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families; and provides housing related services for low-income families.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

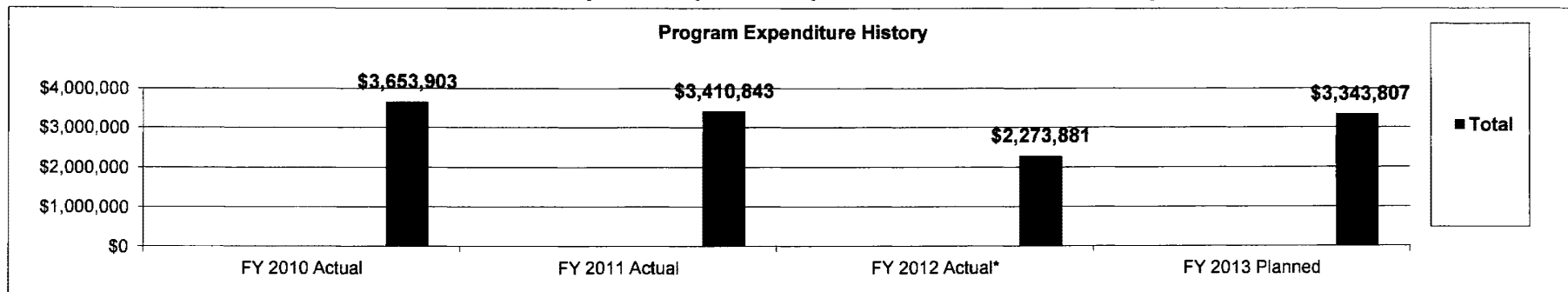
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



* FY 2012 amounts have been allocated by region. Actual spending amounts will not be available until August 2013. --- By special approval from the Commission, funds recaptured for FY 2010 (\$575,271) and FY 2011(\$ 244,628) were reallocated to specifically serve victims of disaster in 2011

6. What are the sources of the "Other " funds?

Missouri Housing Trust Fund (0254), which is funded through a \$3 recording fee.

PROGRAM DESCRIPTION

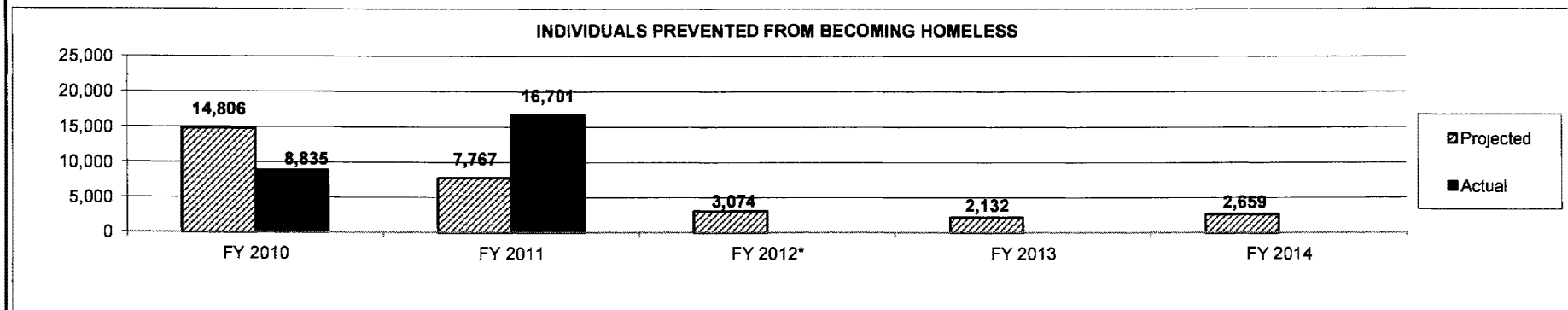
Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

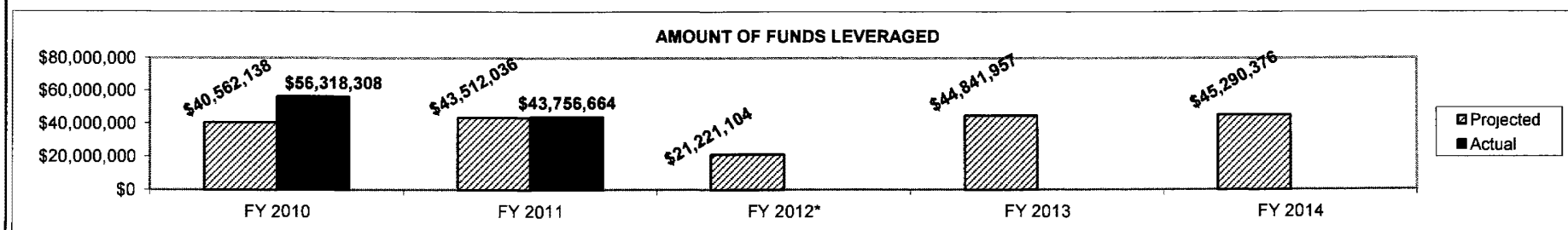
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2012 will be available in August 2013. The increase in FY 2011 actual figure is largely attributed to one operational grant and the particular service measurement used for it. One grant reported serving 6128 persons during one reporting period while 80 was the average number of persons served in a reporting period. Starting in FY 2013, rental assistance is the funding priority for the MHTF. With this change, the priority moves to increasing the number of individuals living in permanent housing. The shift will likely serve fewer individuals but in a more comprehensive manner.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Projected	1:9	1:12	1:9	1:13	1:14
Actual	1:13	1:13	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2012 will not be available until August 2013.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of instances of assistance provided by the Missouri Housing Trust Fund by funding category:

Program	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012* Actual	FY 2013 Projected	FY 2014 Projected
Homeless Prevention	5,795	5,200	NA	NA	NA	NA	NA	NA
Transitional Housing	NA	NA	823	729	537		NA	NA
Emergency Assistance	NA	NA	3,292	3,314	2,147		906	915
Rental Assistance	385	666	586	413	382		1,169	1,686
Home Repairs	57	32	12	38	8		58	58
Operating Funds	8,569	2,937	3,054	12,207	NA	NA	NA	NA
Grand Total	14,806	8,835	7,767	16,701	3,074		2,132	2,659

NOTE. The data referenced above reflects the instances of assistance broken down by funding category rather than the number of households served. Funding prioritization by category is set each year by the MHDC commissioners; consequently, the order of the priorities is subject to change from year to year. For FY 2013 the priorities are: Rental Assistance, Operating Funds, Construction Rehabilitation, Home Repair and Modifications, and Emergency Assistance. Measurement tools may differ for each funding priority and are outlined in the application for funding. Changes for FY 2013 measurement tools include the focus on permanent housing rather than transitional and the change in measurement tools for operating funds. Agencies must base tools for operating funds on one of two outcomes - increasing the agency's capacity or the agency's ability to meet the housing needs of low income Missourians.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. Agencies that are allocated a Construction / Rehabilitation grant must enter into an eighteen year Land Use Restriction Agreement (LURA) with MHDC which requires agencies to annually certify that residents of that facility are at or below 50% of the Area Median Income (AMI). The number of construction projects funded in recent years were as follows: seven in FY 2010, four for FY 2011 and three in 2012. For FY 2013 four construction grants are projected, and five construction grants are projected for FY 2013.

* Actual data for FY 2012 will be available in August 2013.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	566,946	9.94	612,176	12.00	597,716	12.00	597,716	12.00
TOTAL - PS	566,946	9.94	612,176	12.00	597,716	12.00	597,716	12.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	109,688	0.00	96,497	0.00	110,957	0.00	110,957	0.00
TOTAL - EE	109,688	0.00	96,497	0.00	110,957	0.00	110,957	0.00
TOTAL	676,634	9.94	708,673	12.00	708,673	12.00	708,673	12.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	433	0.00	433	0.00
TOTAL - PS	0	0.00	0	0.00	433	0.00	433	0.00
TOTAL	0	0.00	0	0.00	433	0.00	433	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	5,483	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,483	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,483	0.00
OPC Funding/Staffing Increase - 1419015								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	150,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	2.00	0	0.00
TOTAL	0	0.00	0	0.00	150,000	2.00	0	0.00
GRAND TOTAL	\$676,634	9.94	\$708,673	12.00	\$859,106	14.00	\$714,589	12.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42620C</u>				
Division: Office of Public Counsel									
Core: Office of Public Counsel									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	597,716	597,716	PS	0	0	597,716	597,716
EE	0	0	110,957	110,957	EE	0	0	110,957	110,957
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	708,673	708,673	Total	0	0	708,673	708,673
FTE	0.00	0.00	12.00	12.00	FTE	0.00	0.00	12.00	12.00
Est. Fringe	0	0	307,286	307,286	Est. Fringe	0	0	307,286	307,286
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Public Service Commission Fund (0607)					Other Funds: Public Service Commission Fund (0607)				
2. CORE DESCRIPTION									
<p>This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)									
4. FINANCIAL HISTORY									

CORE DECISION ITEM

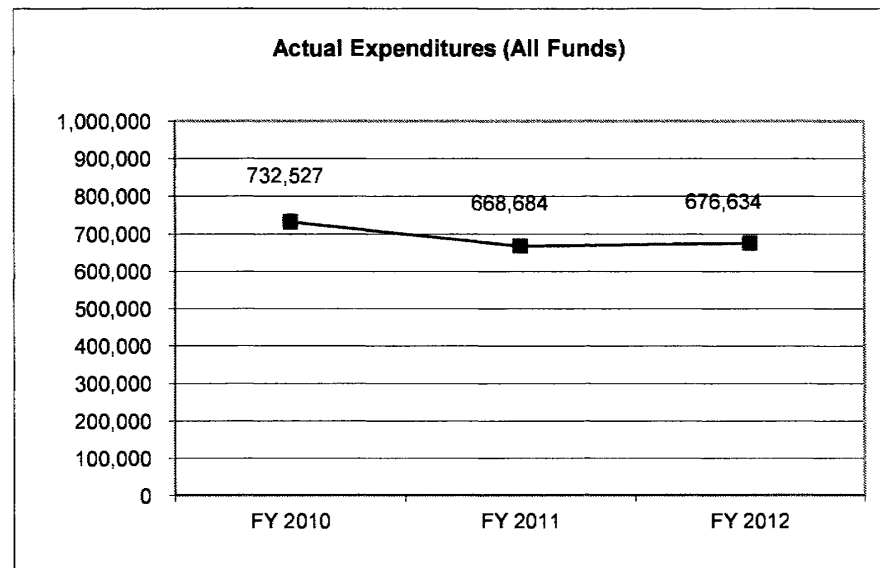
Department: Economic Development

Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	880,809	708,744	700,690	708,673
Less Reverted (All Funds)	(143,992)	(25,514)	0	0
Budget Authority (All Funds)	736,817	683,230	700,690	700,690
Actual Expenditures (All Funds)	732,527	668,684	676,634	N/A
Unexpended (All Funds)	4,290	14,546	24,056	N/A
Unexpended, by Fund:				
General Revenue	4,290	14,546	0	N/A
Federal	0	0	0	N/A
Other	0	0	24,056	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FTE on FMLA January thru June 2009. Ombudsman position vacant 2/20/09-4/8/09.

(2) SOSA position and attorney position vacant FY2011

(3) PUAIII position became vacant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.00	0	0	612,176	612,176	
		EE	0.00	0	0	96,497	96,497	
		Total	12.00	0	0	708,673	708,673	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	429 7897	PS	0.00	0	0	(14,460)	(14,460)	Core Reallocations
Core Reallocation	429 7898	EE	0.00	0	0	14,460	14,460	Core Reallocations
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	12.00	0	0	597,716	597,716	
		EE	0.00	0	0	110,957	110,957	
		Total	12.00	0	0	708,673	708,673	
GOVERNOR'S RECOMMENDED CORE								
		PS	12.00	0	0	597,716	597,716	
		EE	0.00	0	0	110,957	110,957	
		Total	12.00	0	0	708,673	708,673	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	DEPARTMENT: Economic Development DIVISION: Office of Public Counsel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.</p> <p>PS - $\\$597,716 \times 10\% = \\$59,772$ EE - $\\$110,957 \times 10\% = \\$11,096$</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,500	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2012, the Office of Public Counsel transferred \$2,500 from PS to E&E.	In FY 2013, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	29,520	1.00	36,079	2.00	30,108	1.00	30,108	1.00
CH PUBLIC UTILITY ACCOUNTANT	67,080	1.00	63,667	1.00	68,424	1.00	68,424	1.00
PUBLIC UTILITY ACCOUNTANT III	46,165	0.94	66,731	1.00	68,184	2.00	68,184	2.00
CH UTILITY ECONOMIST	118,308	2.00	124,622	2.00	120,672	2.00	120,672	2.00
DIVISION DIRECTOR	83,253	1.00	83,596	1.00	83,254	1.00	83,254	1.00
DESIGNATED PRINCIPAL ASST DIV	101,000	2.00	110,941	2.00	103,021	2.00	103,021	2.00
SENIOR COUNSEL	55,620	1.00	58,724	2.00	56,733	2.00	56,733	2.00
DEPUTY COUNSEL	66,000	1.00	67,816	1.00	67,320	1.00	67,320	1.00
TOTAL - PS	566,946	9.94	612,176	12.00	597,716	12.00	597,716	12.00
TRAVEL, IN-STATE	6,092	0.00	5,420	0.00	6,420	0.00	6,420	0.00
TRAVEL, OUT-OF-STATE	2,966	0.00	8,961	0.00	8,961	0.00	8,961	0.00
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	11,435	0.00	14,250	0.00	14,250	0.00	14,250	0.00
PROFESSIONAL DEVELOPMENT	8,454	0.00	8,550	0.00	8,550	0.00	8,550	0.00
COMMUNICATION SERV & SUPP	7,481	0.00	10,000	0.00	8,500	0.00	8,500	0.00
PROFESSIONAL SERVICES	71,673	0.00	44,236	0.00	59,451	0.00	59,451	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	595	0.00	2,000	0.00	700	0.00	700	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	965	0.00	10	0.00	965	0.00	965	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	27	0.00	10	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	109,688	0.00	96,497	0.00	110,957	0.00	110,957	0.00
GRAND TOTAL	\$676,634	9.94	\$708,673	12.00	\$708,673	12.00	\$708,673	12.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$676,634	9.94	\$708,673	12.00	\$708,673	12.00	\$708,673	12.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

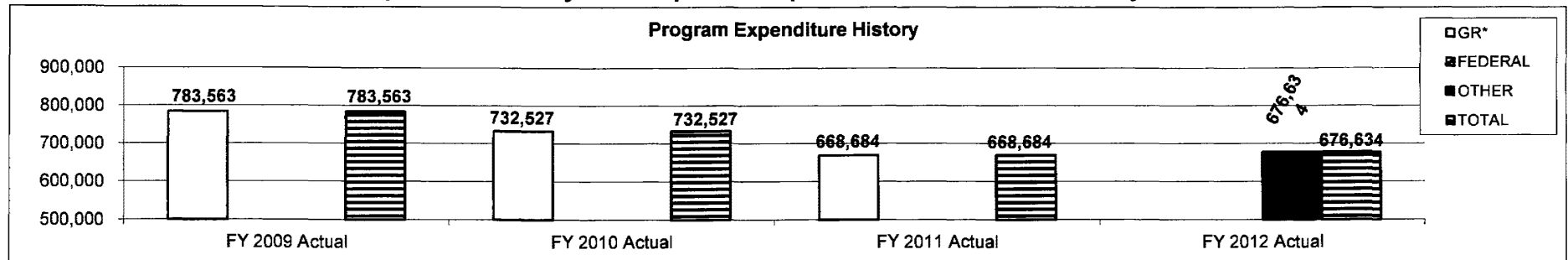
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*Expenditure reverts/unexpends taken out of planned expenditures.
Beginning FY 2012 funding by assessment.

6. What are the sources of the "Other " funds?

Public Service Commission Fund (0607)

PROGRAM DESCRIPTION

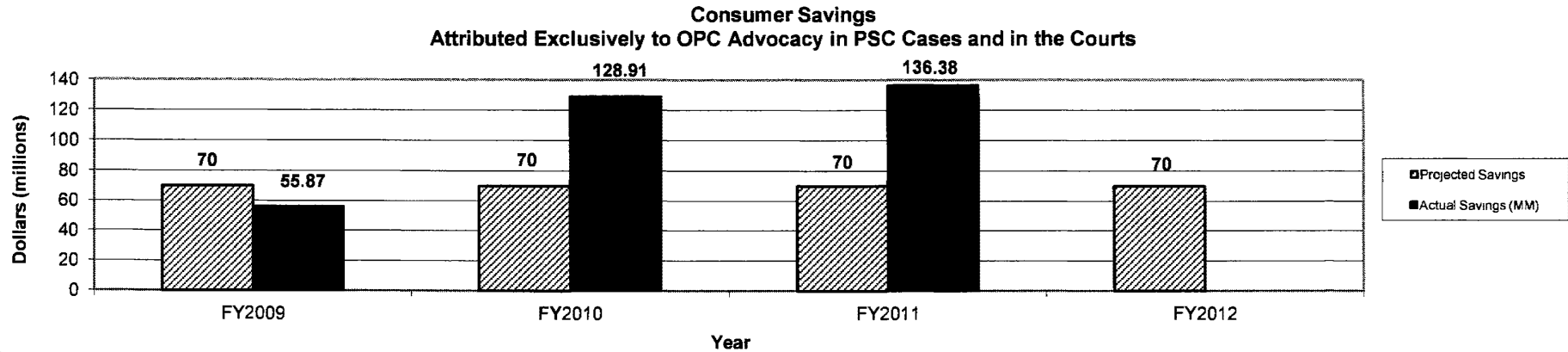
Department of Economic Development

Program Name Office of Public Counsel

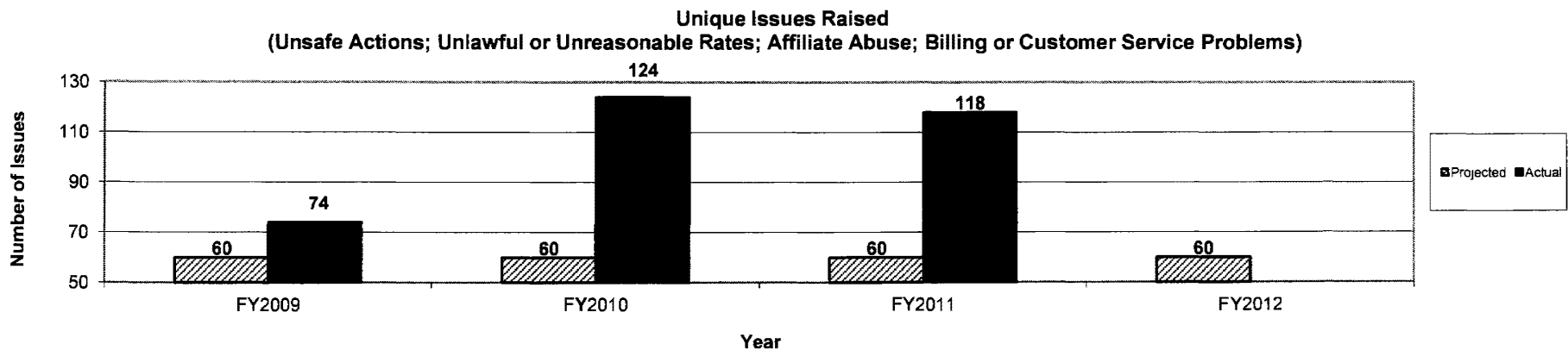
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



PROGRAM DESCRIPTION

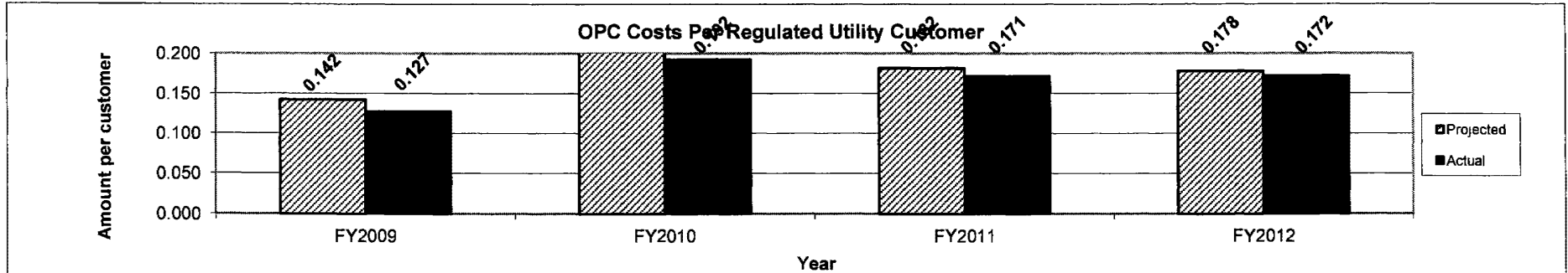
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2009 Actual	FY2010 Actual	FY2011 Projected*	FY2012 Projected	FY2013 Projected
Electric	1,919,776	1,924,814	1,945,347	1,965,530	1,985,922
Natural	1,387,780	1,385,951	1,388,661	1,391,832	1,395,010
Water	488,134	482,908	556,638	569,679	583,026
Sewer	14,879	15,145	12,797	12,383	11,983
Telephone	2,349,656	0	0	0	0
Total	6,160,225	3,808,818	3,903,442	3,939,424	3,975,942

Customer Numbers Source (Except Telephone) MPSC Annual Reports.

FY11 and forward actual customers not available at this time.

Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

*Data for FY2011 Actual Customers will not be available until late 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42620C
Division: Office of Public Counsel	
DI Name: OPC Funding and Staffing Increase	DI# 1419015

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	150,000	150,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	150,000	150,000
FTE	0.00	0.00	2.00	2.00

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	77,115	77,115
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of Public Counsel (OPC) is required by statute, Section 386.710, RSMo., to represent the interests of the public in proceedings before the Public Service Commission (PSC) and in the courts. At the current staffing level, OPC simply cannot fulfill its statutory obligations. At times, it is impossible to attend all the meetings and hearings that are scheduled by the PSC, much less adequately prepare and effectively participate. There are entire categories of cases (fuel adjustment charge increases for electric utilities, for example) in which the OPC no longer participate at all, even though these are important cases. The small requested increase in funding and staffing will not solve the problem, but it will make a huge difference in the OPC's ability to participate in cases that affect the public.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42620C
Division: Office of Public Counsel	
DI Name: OPC Funding and Staffing Increase	DI# 1419015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since 2003, OPC has dropped from 16 FTEs to the currently authorized 12. In that same time period, the number of major rate increase cases has increased dramatically. In addition, an entirely new function has been added, the Ombudsman for Property Rights. In effect, the OPC is being called on to do much more with approximately one-third less FTEs than were appropriated ten years ago. Adding 2 FTEs will bring the OPC up to 14 FTE, which will still be 2 FTE short of the staffing level ten years ago before we had to devote one FTE to property rights.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Senior Counsel					60,000	1.0	60,000	1.0	
Utility Financial Analyst					55,000	1.0	55,000	1.0	
Reposition salaries for attorneys					35,000		35,000		
Total PS	0	0.0	0	0.0	150,000	2.0	150,000	2.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	150,000	2.0	150,000	2.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42620C					
Division: Office of Public Counsel									
DI Name: OPC Funding and Staffing Increase				DI# 1419015					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Office of Public Counsel
DI Name: OPC Funding and Staffing Increase DI# 1419015

Budget Unit 42620C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
OPC Funding/Staffing Increase - 1419015								
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	0	0.00	55,000	1.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	14,404	0.00	0	0.00
SENIOR COUNSEL	0	0.00	0	0.00	63,136	1.00	0	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	17,460	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	2.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$150,000	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$150,000	2.00		0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC SERVICE COMMISSION									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	
TOTAL - PS	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	1,249,240	0.00	2,499,750	0.00	2,499,750	0.00	2,499,750	0.00	
PUBLIC SERVICE COMMISSION	1,293,491	0.00	1,927,491	0.00	1,907,027	0.00	1,907,027	0.00	
TOTAL - EE	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	4,406,777	0.00	
PROGRAM-SPECIFIC									
PUBLIC SERVICE COMMISSION	1,278	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	1,278	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	12,433,130	188.16	14,903,386	194.00	14,882,922	194.00	14,882,922	194.00	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	6,869	0.00	6,869	0.00	
TOTAL - PS	0	0.00	0	0.00	6,869	0.00	6,869	0.00	
TOTAL	0	0.00	0	0.00	6,869	0.00	6,869	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	96,002	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,002	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	96,002	0.00	
EM&V Contractor - 1419016									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
PSC Cost Production Fuel Model - 1419017									
EXPENSE & EQUIPMENT									

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BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
PSC Cost Production Fuel Model - 1419017								
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	0	0.00	0	0.00	250,000	0.00	250,000	0.00
PSC Energy Efficient ARRA Fund - 1419019								
PERSONAL SERVICES								
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	89,599	2.00	89,599	2.00
TOTAL - PS	0	0.00	0	0.00	89,599	2.00	89,599	2.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	13,189	0.00	13,189	0.00
TOTAL - EE	0	0.00	0	0.00	13,189	0.00	13,189	0.00
TOTAL	0	0.00	0	0.00	102,788	2.00	102,788	2.00
GRAND TOTAL	\$12,433,130	188.16	\$14,903,386	194.00	\$15,742,579	196.00	\$15,838,581	196.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42630C				
Division: Public Service Commission									
Core: Public Service Commission Regulatory									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	10,466,145	10,466,145	PS	0	0	10,466,145	10,466,145
EE	0	0	4,406,777	4,406,777	EE	0	0	4,406,777	4,406,777
PSD	0	0	10,000	10,000 E	PSD	0	0	10,000	10,000 E
TRF	0	0		0	TRF	0	0	0	0
Total	0	0	14,882,922	14,882,922	Total	0	0	14,882,922	14,882,922
FTE	0.00	0.00	194.00	194.00	FTE	0.00	0.00	194.00	194.00
Est. Fringe	0	0	5,380,645	5,380,645	Est. Fringe	0	0	5,380,645	5,380,645
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Public Service Commission Fund (0607) Deaf Relay Srv & Equip Dist Fund (0559)					Other Funds: Public Service Commission Fund (0607) Deaf Relay Srv & Equip Dist Fund (0559)				
Notes: *The \$10,000 PSD is an estimated appropriation (E) for refunds.					Notes: *The \$10,000 PSD is an estimated appropriation (E) for refunds.				
2. CORE DESCRIPTION									
The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.									

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

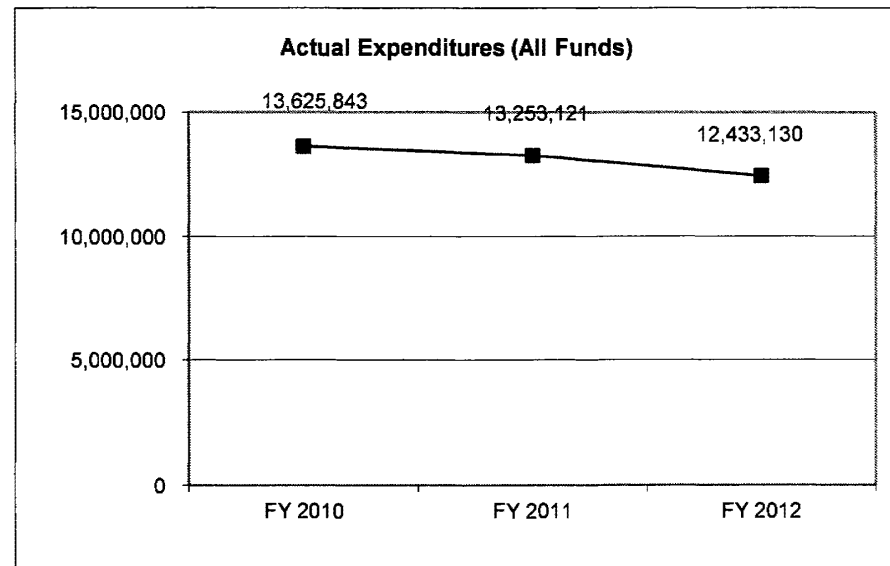
Budget Unit 42630C

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	15,480,329	15,524,145	14,762,804	14,903,386
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,480,329	15,524,145	14,762,804	N/A
Actual Expenditures (All Funds)	13,625,843	13,253,121	12,433,130	N/A
Unexpended (All Funds)	1,854,486	2,271,024	2,329,674	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,854,486	2,271,024	2,329,674	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	194.00	0	0	10,466,145	10,466,145	
			EE	0.00	0	0	4,427,241	4,427,241	
			PD	0.00	0	0	10,000	10,000	
			Total	194.00	0	0	14,903,386	14,903,386	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1526 2203		EE	0.00	0	0	(20,464)	(20,464)	FY13 New Vehicle One-Time Expense
NET DEPARTMENT CHANGES				0.00	0	0	(20,464)	(20,464)	
DEPARTMENT CORE REQUEST									
			PS	194.00	0	0	10,466,145	10,466,145	
			EE	0.00	0	0	4,406,777	4,406,777	
			PD	0.00	0	0	10,000	10,000	
			Total	194.00	0	0	14,882,922	14,882,922	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
1x Expenditures	1526 2203		EE	0.00	0	0	(20,464)	(20,464)	FY13 New Vehicle One-Time Expense
Core Reduction	1526 2203		EE	0.00	0	0	20,464	20,464	FY13 New Vehicle One-Time Expense
NET GOVERNOR CHANGES				0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			PS	194.00	0	0	10,466,145	10,466,145	
			EE	0.00	0	0	4,406,777	4,406,777	

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	14,882,922	14,882,922	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	DIVISION: Public Service Commission
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.</p> <p>Total PS - \$10,466,145 x 10% = \$1,046,615 Total EE - \$1,907,027 x 10% = \$190,703</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$112,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2012, the Public Service Commission transferred \$112,000, 4.65%, of the E&E appropriation to the PS appropriation to cover the \$5.69% core cut to the PS appropriation.	In FY2013, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	176,136	5.46	197,960	6.00	165,228	5.00	165,228	5.00
SR OFC SUPPORT ASST (STENO)	57,048	2.00	58,148	2.00	58,148	2.00	58,148	2.00
SR OFC SUPPORT ASST (KEYBRD)	121,813	4.20	118,827	4.00	148,044	5.00	148,044	5.00
OFFICE SERVICES ASST	31,176	1.00	31,769	1.00	31,769	1.00	31,769	1.00
INFORMATION TECHNOLOGIST IV	195,804	4.00	247,645	5.00	199,716	4.00	199,716	4.00
INFORMATION TECHNOLOGY SPEC I	118,051	2.09	114,681	2.00	174,804	3.00	174,804	3.00
INFORMATION TECHNOLOGY SPEC II	81,938	1.33	62,801	1.00	62,801	1.00	62,801	1.00
COMP INFO TECHNOLOGY MGR I	59,955	0.88	69,837	1.00	0	0.00	0	0.00
INFO TECHNOLOGY MANAGER	8,565	0.13	0	0.00	69,888	1.00	69,888	1.00
ACCOUNT CLERK I	11,898	0.50	12,125	0.50	12,125	0.50	12,125	0.50
ACCOUNTANT I	37,591	1.27	45,216	1.50	45,216	1.50	45,216	1.50
ACCOUNTANT II	15,879	0.46	0	0.00	36,672	1.00	36,672	1.00
ACCOUNTANT III	89,280	2.00	90,991	2.00	90,991	2.00	90,991	2.00
PERSONNEL ANAL II	37,968	1.00	38,698	1.00	40,260	1.00	40,260	1.00
PUBLIC INFORMATION COOR	44,220	1.00	45,068	1.00	45,068	1.00	45,068	1.00
PUBLIC INFORMATION ADMSTR	55,548	1.00	56,611	1.00	56,611	1.00	56,611	1.00
EXECUTIVE II	27,508	0.77	36,641	1.00	36,641	1.00	36,641	1.00
PERSONNEL CLERK	30,912	1.02	30,144	1.00	32,532	1.00	32,532	1.00
LEGISLATIVE COORDINATOR	56,688	1.00	57,769	1.00	57,769	1.00	57,769	1.00
ADMINISTRATIVE ANAL III	45,060	1.00	45,929	1.00	45,929	1.00	45,929	1.00
CH UTILITY ECONOMIST	60,324	1.00	61,480	1.00	61,480	1.00	61,480	1.00
CONSUMER SERVICES SPEC I	62,018	1.96	62,422	2.00	66,576	2.00	66,576	2.00
CONSUMER SERVICES SPEC II	175,149	4.86	183,548	5.00	183,708	5.00	183,708	5.00
CONSUMER SERVICES COORDINATOR	81,924	2.00	83,492	2.00	83,492	2.00	83,492	2.00
UTILITY REGULATORY AUDITOR I	28,083	0.76	0	0.00	114,120	3.00	114,120	3.00
UTILITY REGULATORY AUDITOR II	73,115	1.89	80,449	2.00	77,448	2.00	77,448	2.00
UTILITY REGULATORY AUDITOR III	570,023	12.26	663,627	14.00	532,372	11.00	532,372	11.00
UTILITY REGULATORY AUDITOR IV	475,733	8.96	507,945	9.00	555,060	10.00	555,060	10.00
UTILITY REGULATORY AUDITOR V	329,451	5.16	392,302	6.00	395,364	6.00	395,364	6.00
REGULATORY ECONOMIST I	41,882	1.11	79,605	2.00	82,032	2.00	82,032	2.00
REGULATORY ECONOMIST II	141,463	3.00	187,375	3.00	155,080	3.00	155,080	3.00
REGULATORY ECONOMIST III	266,015	5.00	305,497	6.00	271,800	5.00	271,800	5.00

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	64,272	1.00	65,504	1.00	65,504	1.00	65,504	1.00
UTILITY MANAGEMENT ANALYST II	34,240	0.89	40,224	1.00	38,724	1.00	38,724	1.00
UTILITY MANAGEMENT ANALYST III	214,920	4.00	219,022	4.00	219,216	4.00	219,216	4.00
UTILITY POLICY ANALYST I	133,548	3.00	136,108	3.00	180,432	4.00	180,432	4.00
UTILITY POLICY ANALYST II	67,080	1.00	68,364	1.00	68,364	1.00	68,364	1.00
UTILITY ENGINEERING SPEC I	55,278	1.20	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	197,345	3.96	306,215	7.00	306,432	6.00	306,432	6.00
UTILITY ENGINEERING SPEC III	498,060	9.00	507,606	9.00	508,032	9.00	508,032	9.00
UTILITY REGULATORY ENGINEER I	216,564	4.00	220,715	4.00	230,715	4.00	230,715	4.00
UTILITY REGULATORY ENGINEER II	125,904	2.00	128,312	2.00	128,424	2.00	128,424	2.00
UTILITY REGULATORY ENG SPV	210,288	3.00	210,288	3.00	211,596	3.00	211,596	3.00
UTILITY OPERS TECH SPEC II	195,156	4.23	230,572	5.00	213,942	5.00	213,942	5.00
RATE & TARIFF EXAMINER II	201,745	4.93	208,778	5.00	157,920	4.00	157,920	4.00
RATE & TARIFF EXAMINER III	43,344	1.00	44,175	1.00	44,175	1.00	44,175	1.00
RATE & TARIFF EXAMINATION SPV	184,920	3.00	188,474	3.00	188,628	3.00	188,628	3.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	58,979	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	50,833	0.92	57,775	1.00	57,775	1.00	57,775	1.00
UTILITY REGULATORY MNGR, BAND1	57,864	1.00	58,979	1.00	58,979	1.00	58,979	1.00
UTILITY REGULATORY MNGR, BAND2	264,144	4.00	269,216	4.00	269,412	4.00	269,412	4.00
UTILITY REGULATORY MNGR, BAND3	362,292	5.00	290,757	4.00	290,757	4.00	290,757	4.00
DIVISION DIRECTOR	290,034	3.38	422,845	5.00	422,845	5.00	422,845	5.00
DESIGNATED PRINCIPAL ASST DIV	411,671	9.11	443,556	11.00	239,804	6.00	239,804	6.00
ADMINISTRATIVE ASSISTANT	124,106	3.12	0	0.00	202,541	5.00	202,541	5.00
ASSOCIATE COUNSEL	46,870	0.99	96,177	2.00	0	0.00	0	0.00
PROGRAM CONSULTANT	377,353	4.89	384,135	5.00	384,135	5.00	384,135	5.00
PARALEGAL	40,620	1.28	32,878	1.00	65,808	2.00	65,808	2.00
LEGAL COUNSEL	149,874	3.38	182,068	4.00	190,632	4.00	190,632	4.00
CHIEF COUNSEL	144,272	2.00	144,272	2.00	211,112	3.00	211,112	3.00
REGULATORY LAW JUDGE	367,054	5.72	396,191	6.00	390,987	6.00	390,987	6.00
COMMISSION MEMBER	301,279	2.87	420,277	4.00	420,277	4.00	420,277	4.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	105,069	1.00
STUDENT INTERN	10,543	0.37	0	0.00	0	0.00	0	0.00

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
SENIOR COUNSEL	175,398	2.87	131,081	2.00	243,060	4.00	243,060	4.00
DEPUTY COUNSEL	334,257	5.00	340,664	5.00	273,837	4.00	273,837	4.00
CLERK	6,098	0.22	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	21,855	0.35	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	51,315	0.63	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,672	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	100,352	3.20	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	33,100	0.38	88,267	1.00	88,267	1.00	88,267	1.00
ENGINEER	313	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00
TRAVEL, IN-STATE	91,588	0.00	191,811	0.00	191,811	0.00	191,811	0.00
TRAVEL, OUT-OF-STATE	65,966	0.00	90,250	0.00	90,250	0.00	90,250	0.00
SUPPLIES	231,073	0.00	286,397	0.00	285,335	0.00	285,335	0.00
PROFESSIONAL DEVELOPMENT	138,425	0.00	147,880	0.00	147,880	0.00	147,880	0.00
COMMUNICATION SERV & SUPP	152,575	0.00	215,780	0.00	215,780	0.00	215,780	0.00
PROFESSIONAL SERVICES	1,559,559	0.00	2,812,938	0.00	2,894,000	0.00	2,894,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,161	0.00	1,161	0.00	1,161	0.00
M&R SERVICES	138,131	0.00	350,000	0.00	280,000	0.00	280,000	0.00
COMPUTER EQUIPMENT	81,811	0.00	225,000	0.00	225,000	0.00	225,000	0.00
MOTORIZED EQUIPMENT	932	0.00	20,464	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	26,330	0.00	50,000	0.00	40,000	0.00	40,000	0.00
OTHER EQUIPMENT	12,025	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
BUILDING LEASE PAYMENTS	7,601	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	3,405	0.00	4,346	0.00	4,346	0.00	4,346	0.00
MISCELLANEOUS EXPENSES	33,310	0.00	15,500	0.00	15,500	0.00	15,500	0.00
TOTAL - EE	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	4,406,777	0.00

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
REFUNDS	1,278	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	1,278	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$12,433,130	188.16	\$14,903,386	194.00	\$14,882,922	194.00	\$14,882,922	194.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,433,130	188.16	\$14,903,386	194.00	\$14,882,922	194.00	\$14,882,922	194.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

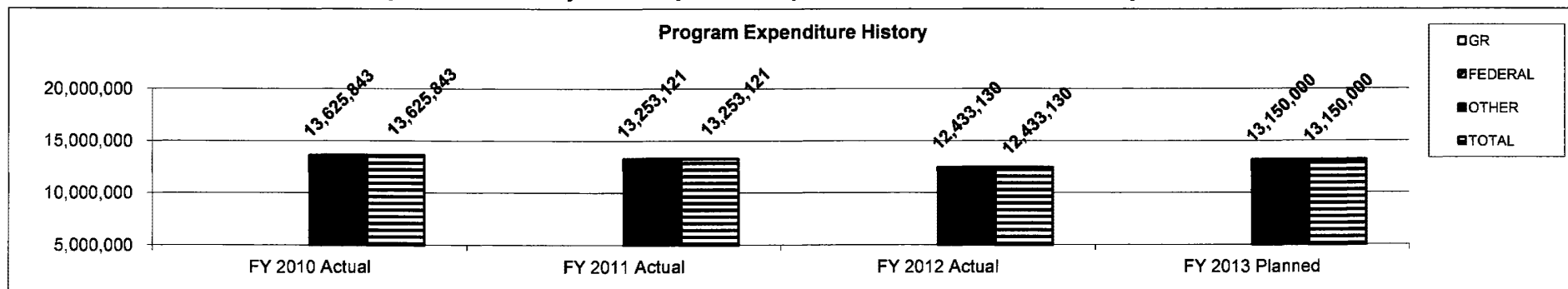
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

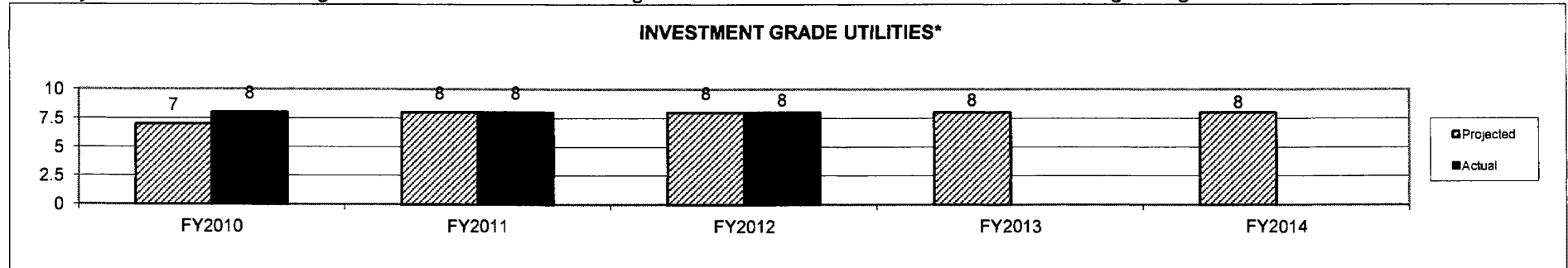
Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

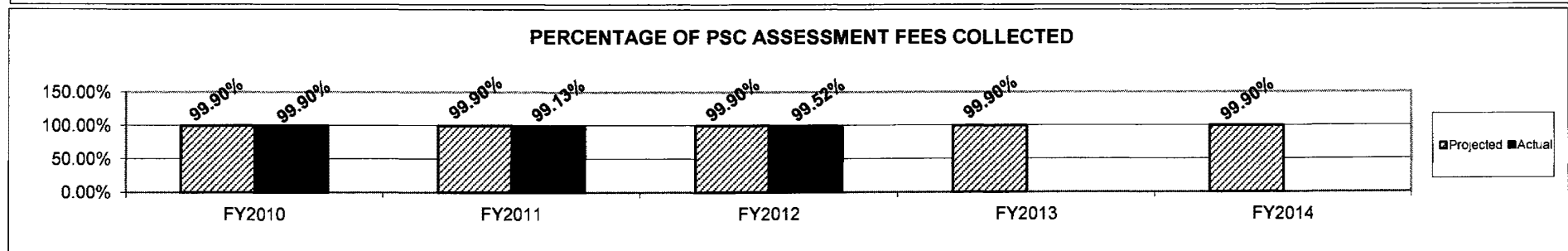
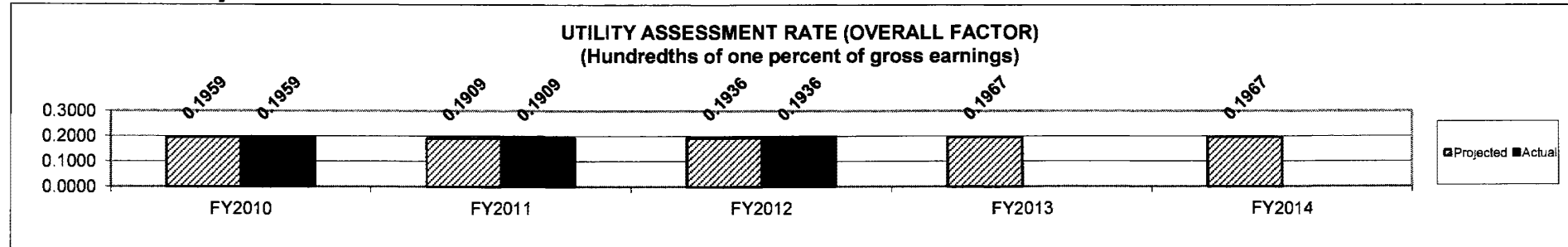
7a. Provide an effectiveness measure.

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.



*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.



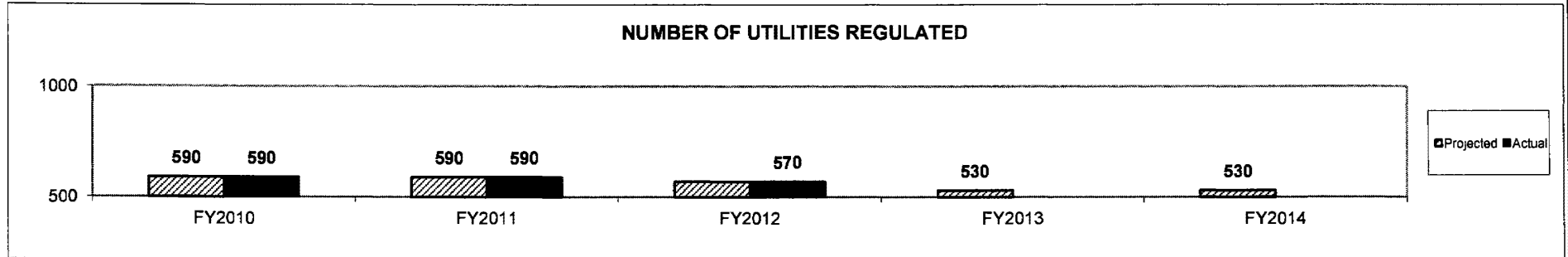
PROGRAM DESCRIPTION

Department: Economic Development

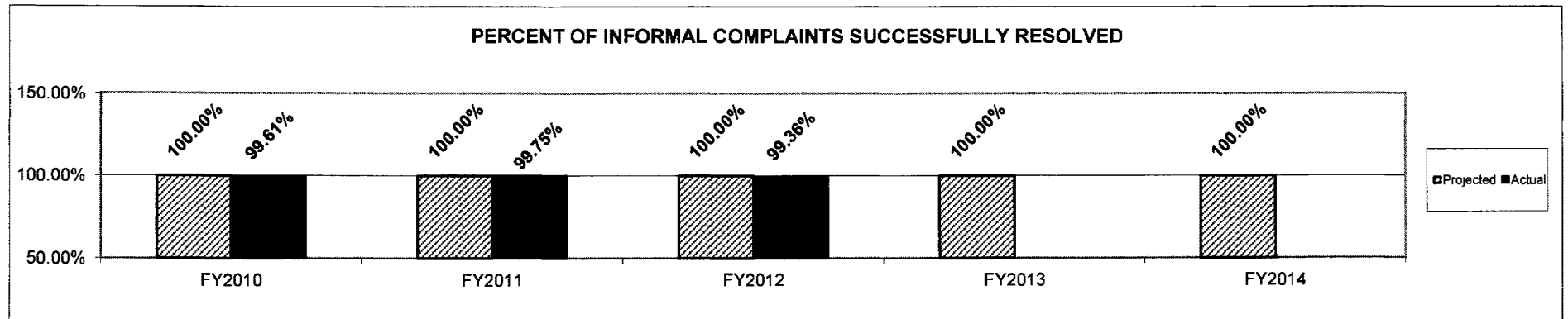
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: EM&V Contractor	DI# 1419016

1. AMOUNT OF REQUEST

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	500,000	500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	500,000	500,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: PSC Fund (0607)

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	500,000	500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	500,000	500,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: PSC Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide an independent evaluation of electric utility demand side management programs, issues and responsibilities related to SB 376 (2009) and the Missouri Energy Efficiency Investment Act in Section 393.1075 RSMo.

The Commission has promulgated rules for the establishment and operation of Demand-Side Programs and Demand-Side Programs Investment Mechanisms (DSIM), which allow periodic rate adjustments related to recovery of costs and utility incentives for investments in demand-side programs. In accordance with 4 CSR 240-20.094, each electric utility shall hire an independent contractor to perform and report Evaluation, Measurement, and Verification (EM&V) of each commission approved demand-side program. Consistent with 4 CSR 240-20.093(7), "The commission shall hire an independent contractor to audit and report on the work of each utility's independent Evaluation, Measurement, and Verification (EM&V) contractor", the funding is needed to hire an independent contractor to ensure programs are prudently managed and expenses to be passed on to ratepayers and incentives provided to the utilities are based on prudent decisions.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: EM&V Contractor	DI# 1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Assumptions for the needed amount include - 4 utilities' EM&V contractors and programs to be reviewed and monitored; 2 utilities have filed proposals for 26 programs totaling \$200m in expenses; indications from other sources of EM&V contract pricing. The contractor was not included in the fiscal note. SB 376 stated, "the commission shall provide oversight and may adopt rules and procedures and approve corporation-specific settlements and tariff provisions, independent evaluation of demand-side programs, as necessary, to ensure that electric corporations can achieve the goals of this section." The promulgated rules created the parameters for the utility programs and the utility and commission evaluation of those programs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
BOC 140 - Travel, In-State					10,000		10,000		
BOC 400 - Professional Services					488,000		488,000		
BOC 740 - Miscellaneous Expenses					2,000		2,000		
Total EE	0		0		500,000		500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42630C							
Division: Public Service Commission									
DI Name: EM&V Contractor		DI# 1419016							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
BOC 140 - Travel, In-State					10,000		10,000		
BOC 400 - Professional Services					488,000		488,000		
BOC 740 - Miscellaneous Expenses					2,000		2,000		
							0		
Total EE	0		0		500,000		500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: EM&V Contractor	DI# 1419016

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

Compliance with standards and regulations.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
EM&V Contractor - 1419016								
TRAVEL, IN-STATE	0	0.00	0	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	488,000	0.00	488,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Cost Production Fuel Model	DI#1419017

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Commission currently uses a cost production fuel model to run electric production costs and other purchase expense scenarios for electric utility case-related work. The information obtained in the model is used by the Commission to ensure the costs for electricity and ultimately the costs borne by ratepayers in the State are prudent and reasonable.

The cost production fuel model currently used by the Commission is no longer supported by a contract and it is not clear how long the model will continue to work. This funding request is needed to procure a replacement product.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Cost Production Fuel Model	DI# 1419017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The PSC worked with OA-Purchasing in 2011 to conduct the RFP process to obtain a replacement product. The responses received were \$250,000 for replacement of the current product. The vendor that provided the Commission's current fuel model no longer exists.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
BOC 400 - Professional Services					190,000		190,000		
BOC 430 - Maintenance & Repair Services					60,000		60,000		
							0		
Total EE	0		0		250,000		250,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0	0

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development				Budget Unit <u>42630C</u>					
Division: Public Service Commission									
DI Name: Cost Production Fuel Model				DI#1419017					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
BOC 400 - Professional Services					190,000		190,000		
BOC 430 - Maintenance & Repair Services					60,000		60,000		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>250,000</u>		<u>250,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Cost Production Fuel Model	DI# 1419017

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
PSC Cost Production Fuel Model - 1419017								
PROFESSIONAL SERVICES	0	0.00	0	0.00	190,000	0.00	190,000	0.00
M&R SERVICES	0	0.00	0	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: PSC Energy Efficient ARRA Funding	DI# 1419019

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	89,599	89,599
EE	0	0	13,189	13,189
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	102,788	102,788

FTE 0.00 0.00 2.00 2.00

Est. Fringe	0	0	46,063	46,063
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	89,599	89,599
EE	0	0	13,189	13,189
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	102,788	102,788

FTE 0.00 0.00 2.00 2.00

Est. Fringe	0	0	46,063	46,063
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Re-appropriation of funding made available through the American Recovery and Reinvestment Act (ARRA) of 2009. Department of Energy (DOE) specified that the funding be used to: 1) increase the capacity of State Public Utility Commissions to manage a significant increase in dockets and other regulatory actions resulting from ARRA electricity-related activities; 2) facilitate timely consideration by State utility commissions of ARRA electricity-related investments; and 3) create jobs. Electricity-related ARRA activities include, but are not necessarily limited to, energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage, and transmission.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: PSC Energy Efficient ARRA Funding	DI# 1419019

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Continued funding for two (2) FTE - One (1) Utility Regulatory Engineer and one (1) Utility Policy Analyst. Requested amount is an estimate of the remaining dollars available in the grant, based on actual expenditures from FY-2010 through FY-2012 and an estimate of FY-2013 expenditures.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
7821 Utility Policy Analyst II					44,000	1.0	44,000	1.0	
7828 Utility Regulatory Engineer I					45,599	1.0	45,599	1.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>89,599</u>	<u>2.0</u>	<u>89,599</u>	<u>2.0</u>	<u>0</u>
BOC 160 - Travel, Out-of-State					5,000		5,000		
BOC 320 - Professional Development					8,189		8,189		
Total EE	<u>0</u>		<u>0</u>		<u>13,189</u>		<u>13,189</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>102,788</u>	<u>2.0</u>	<u>102,788</u>	<u>2.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit 42630C				
Division: Public Service Commission									
DI Name: PSC Energy Efficient ARRA Funding					DI# 1419019				
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
7821 Utility Policy Analyst II					44,000	1.0	44,000	1.0	
7828 Utility Regulatory Engineer I					45,599	1.0	45,599	1.0	
Total PS	0	0.0	0	0.0	89,599	2.0	89,599	2.0	0
BOC 160 - Travel, Out-of-State					5,000		5,000		
BOC 320 - Professional Development					8,189		8,189		
							0		
							0		
Total EE	0		0		13,189		13,189		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	102,788	2.0	102,788	2.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Public Service Commission
DI Name: PSC Energy Efficient ARRA Funding **DI#** 1419019

Budget Unit 42630C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
PSC Energy Efficient ARRA Fund - 1419019								
UTILITY POLICY ANALYST II	0	0.00	0	0.00	44,000	1.00	44,000	1.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	45,599	1.00	45,599	1.00
TOTAL - PS	0	0.00	0	0.00	89,599	2.00	89,599	2.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	8,189	0.00	8,189	0.00
TOTAL - EE	0	0.00	0	0.00	13,189	0.00	13,189	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,788	2.00	\$102,788	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$102,788	2.00	\$102,788	2.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MANUFACTURED HOUSING									
CORE									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	261,000	6.85	347,948	8.00	347,948	8.00	347,948	8.00	
TOTAL - PS	261,000	6.85	347,948	8.00	347,948	8.00	347,948	8.00	
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	54,468	0.00	141,296	0.00	141,296	0.00	141,296	0.00	
TOTAL - EE	54,468	0.00	141,296	0.00	141,296	0.00	141,296	0.00	
PROGRAM-SPECIFIC									
MANUFACTURED HOUSING FUND	10,171	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	
TOTAL - PD	10,171	0.00	222,000	0.00	222,000	0.00	222,000	0.00	
TOTAL	325,639	6.85	711,244	8.00	711,244	8.00	711,244	8.00	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	284	0.00	284	0.00	
TOTAL - PS	0	0.00	0	0.00	284	0.00	284	0.00	
TOTAL	0	0.00	0	0.00	284	0.00	284	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	3,192	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,192	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,192	0.00	
Mfd Housing Replacement Vehicle - 1419018									
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	16,480	0.00	16,480	0.00	
TOTAL - EE	0	0.00	0	0.00	16,480	0.00	16,480	0.00	
TOTAL	0	0.00	0	0.00	16,480	0.00	16,480	0.00	
GRAND TOTAL	\$325,639	6.85	\$711,244	8.00	\$728,008	8.00	\$731,200	8.00	

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	347,948	347,948
EE	0	0	141,296	141,296
PSD	0	0	222,000	222,000 E
TRF	0	0	0	0
Total	0	0	711,244	711,244
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	178,880	178,880
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes: *The \$222,000 PSD is an estimated appropriation (E) that includes \$10,000 for refunds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	347,948	347,948
EE	0	0	141,296	141,296
PSD	0	0	222,000	222,000
TRF	0	0	0	0
Total	0	0	711,244	711,244
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	178,880	178,880
-------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes: *The \$222,000 PSD is an estimated appropriation (E) that includes \$10,000 for refunds.

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

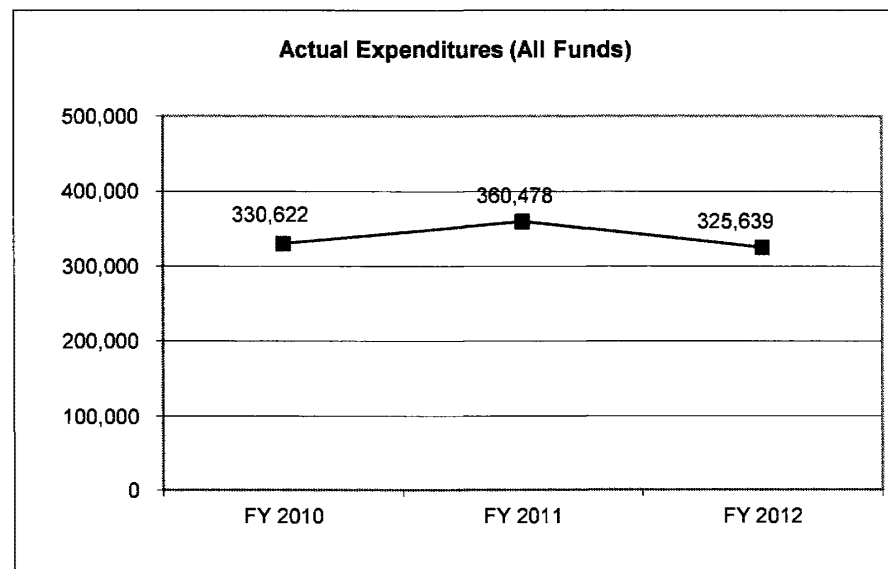
Core - Manufactured Housing

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	696,428	730,462	696,428	711,244
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	696,428	730,462	696,428	N/A
Actual Expenditures (All Funds)	330,622	360,478	325,639	N/A
Unexpended (All Funds)	365,806	369,984	370,789	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	365,806	369,984	370,789	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,716	1.00	32,324	1.00	32,324	1.00	32,324	1.00
SR OFC SUPPORT ASST (KEYBRD)	22,901	0.80	29,074	1.00	29,074	1.00	29,074	1.00
MANUFACTURED HSNG INSP II	153,091	4.05	188,062	4.00	188,062	4.00	188,062	4.00
MANUFACTURED HSNG INSP SUPV	0	0.00	44,175	1.00	44,175	1.00	44,175	1.00
UTILITY REGULATORY MNGR, BAND2	53,292	1.00	54,313	1.00	54,313	1.00	54,313	1.00
TOTAL - PS	261,000	6.85	347,948	8.00	347,948	8.00	347,948	8.00
TRAVEL, IN-STATE	6,698	0.00	29,230	0.00	29,230	0.00	29,230	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,600	0.00	7,600	0.00	7,600	0.00
SUPPLIES	19,818	0.00	28,500	0.00	28,500	0.00	28,500	0.00
PROFESSIONAL DEVELOPMENT	2,332	0.00	6,746	0.00	6,746	0.00	6,746	0.00
COMMUNICATION SERV & SUPP	7,353	0.00	25,448	0.00	25,448	0.00	25,448	0.00
PROFESSIONAL SERVICES	439	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	17,202	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMPUTER EQUIPMENT	292	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	238	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	96	0.00	1,505	0.00	1,505	0.00	1,505	0.00
TOTAL - EE	54,468	0.00	141,296	0.00	141,296	0.00	141,296	0.00
PROGRAM DISTRIBUTIONS	9,266	0.00	212,000	0.00	212,000	0.00	212,000	0.00
REFUNDS	905	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	10,171	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$325,639	6.85	\$711,244	8.00	\$711,244	8.00	\$711,244	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$325,639	6.85	\$711,244	8.00	\$711,244	8.00	\$711,244	8.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

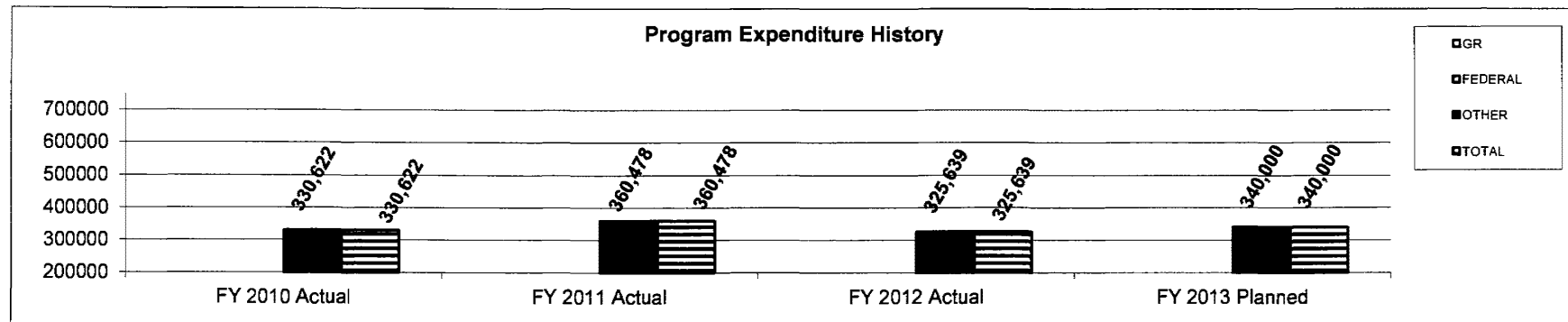
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

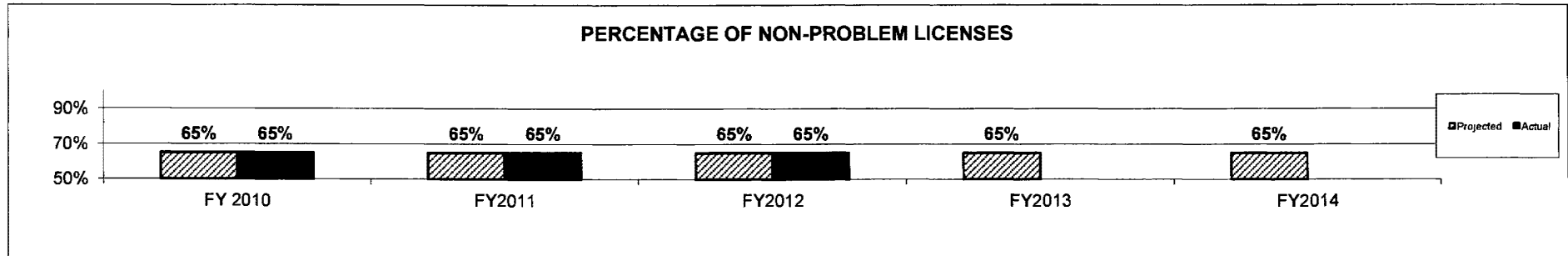
PROGRAM DESCRIPTION

Department: Economic Development

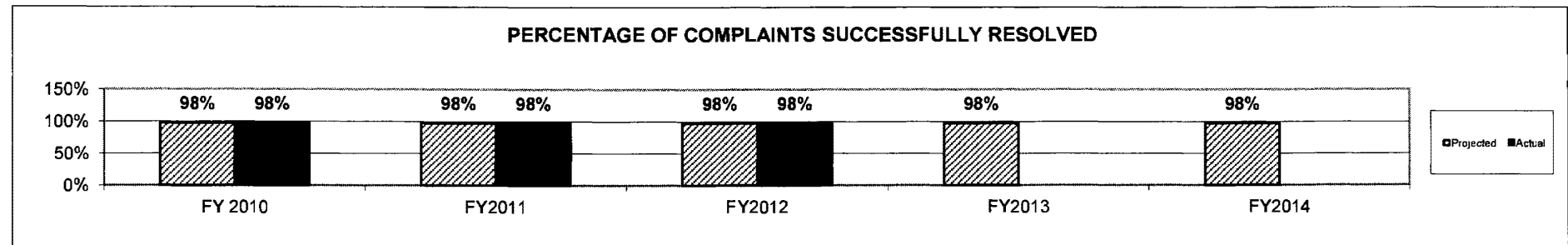
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

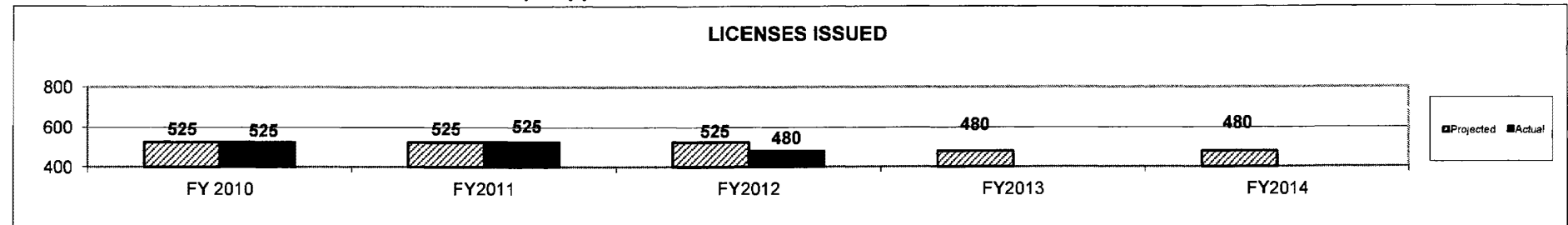
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit <u>42480C</u>
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419018

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,480	16,480
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,480	16,480

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,480	16,480
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,480	16,480

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MANUFACTURED HOUSING & MODULAR UNIT PROGRAM – Vehicles are used for travel to sites statewide to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to travel to various locations around the state to perform investigations of consumer complaints. The Manufactured Housing staff inspectors are domiciled across the state; each inspector is assigned a region for coverage.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

One (1) replacement vehicle that will have exceeded the OA mileage replacement guideline of 120,000 miles.

Cost of replacement vehicle was established from the OA Budget and Planning cost guidelines. This is a one-time budget expenditure.

One (1) Manufactured Housing Program vehicle at \$16,480 (vehicle credits in the amount of \$ 5,323.12 are available for the purchase of this vehicle).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
560 Motorized Equipment					16,480		16,480		(16,480)
							0		
							0		
Total EE	0		0		16,480		16,480		(16,480)
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	16,480	0.0	16,480	0.0	(16,480)

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42480C							
Division: Public Service Commission									
DI Name: Replacement Vehicle		DI# 1419018							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
560 Motorized Equipment					16,480		16,480		(16,480)
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>16,480</u>		<u>16,480</u>		<u>(16,480)</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,480</u>	<u>0.0</u>	<u>16,480</u>	<u>0.0</u>	<u>(16,480)</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419018

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Vehicle Description	Mileage 06/30/12	Estimated Mileage 06/30/13
2008 Ford Ranger	120,937	147,738

6b. Provide an efficiency measure.

This is not a fleet addition.
 A new light duty alternative fuel replacement vehicle would replace the older vehicle currently being used by staff. A new vehicle would result in lower operational costs. The older vehicle would be sent to State Surplus Property.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
Mfd Housing Replacement Vehicl - 1419018								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	16,480	0.00	16,480	0.00
TOTAL - EE	0	0.00	0	0.00	16,480	0.00	16,480	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,480	0.00	\$16,480	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$16,480	0.00	\$16,480	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing Consumer Transfer

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

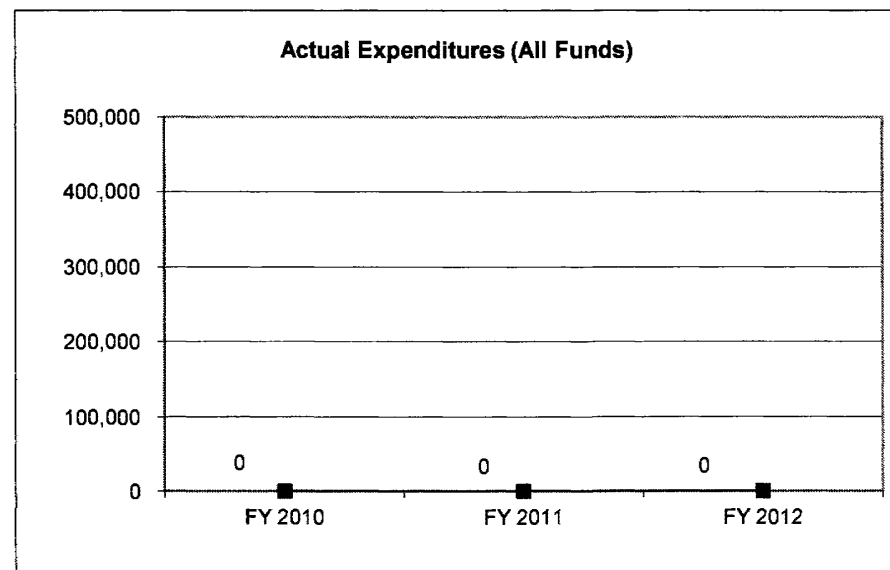
Core - Manufactured Housing Consumer Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	192,000	192,000	192,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	192,000	192,000	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	192,000	192,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURING HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

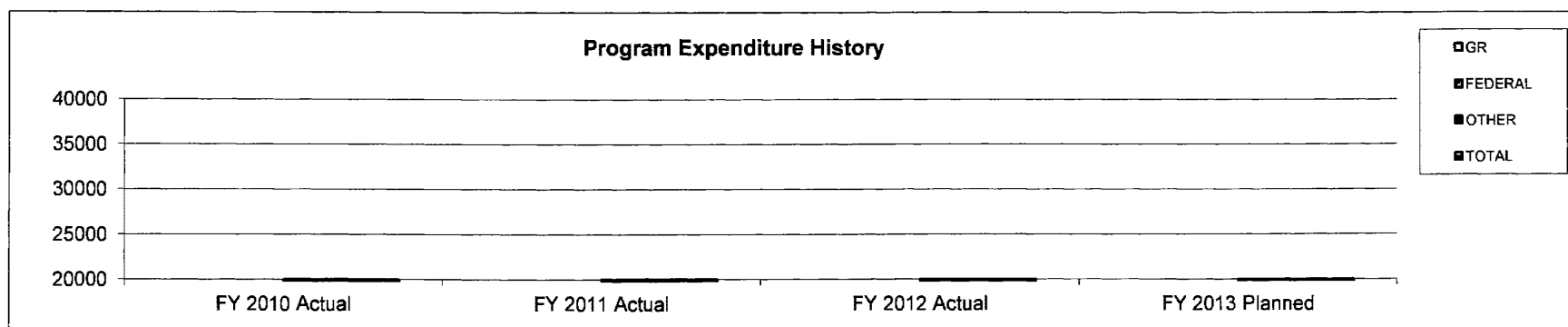
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ADMINISTRATIVE SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	371,835	6.42	402,513	10.00	402,513	10.00	402,513	10.00
DED-ED PRO-CDBG-ADMINISTRATION	21,911	0.58	46,886	1.00	46,886	1.00	46,886	1.00
DIV JOB DEVELOPMENT & TRAINING	863,898	15.82	1,042,712	18.11	1,042,712	18.11	1,042,712	18.11
DED ADMINISTRATIVE	339,237	5.77	523,163	9.20	523,163	9.20	523,163	9.20
TOTAL - PS	1,596,881	28.59	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31
EXPENSE & EQUIPMENT								
GENERAL REVENUE	52,672	0.00	56,885	0.00	56,885	0.00	56,885	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1,885	0.00	4,999	0.00	4,999	0.00	4,999	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7	0.00	4,117	0.00	4,117	0.00
DIV JOB DEVELOPMENT & TRAINING	113,304	0.00	429,951	0.00	453,919	0.00	453,919	0.00
DED ADMINISTRATIVE	58,339	0.00	614,918	0.00	619,918	0.00	614,918	0.00
TOTAL - EE	226,200	0.00	1,106,760	0.00	1,139,838	0.00	1,134,838	0.00
PROGRAM-SPECIFIC								
DED-ED PROGRAMS-FEDERAL OTHER	3,547	0.00	4,110	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	5,001	0.00	1	0.00	5,001	0.00
TOTAL - PD	3,547	0.00	33,079	0.00	1	0.00	5,001	0.00
TOTAL	1,826,628	28.59	3,155,113	38.31	3,155,113	38.31	3,155,113	38.31
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	297	0.00	297	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	28	0.00	28	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	491	0.00	491	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	207	0.00	207	0.00
TOTAL - PS	0	0.00	0	0.00	1,023	0.00	1,023	0.00
TOTAL	0	0.00	0	0.00	1,023	0.00	1,023	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,693	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	430	0.00

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BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	9,563	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	4,797	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,483	0.00
TOTAL	0	0.00	0	0.00	0	0.00	18,483	0.00
Admin Svcs Refunds - 1419030								
PROGRAM-SPECIFIC								
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	7,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,000	0.00
GRAND TOTAL	\$1,826,628	28.59	\$3,155,113	38.31	\$3,156,136	38.31	\$3,181,619	38.31

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 41910C				
Division: Administrative Services									
Core: Administrative Services									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	402,513	1,089,598	523,163	2,015,274	PS	402,513	1,089,598	523,163	2,015,274
EE	56,885	463,035	619,918	1,139,838	EE	56,885	463,035	614,918	1,134,838
PSD	0	0	1	1 E	PSD	0	0	5,001	5,001
TRF	0	0	0	0	TRF	0	0	0	0
Total	459,398	1,552,633	1,143,082	3,155,113	Total	459,398	1,552,633	1,143,082	3,155,113
FTE	10.00	19.11	9.20	38.31	FTE	10.00	19.11	9.20	38.31
Est. Fringe	206,932	560,162	268,958	1,036,052	Est. Fringe	206,932	560,162	268,958	1,036,052
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Administrative Revolving Fund (0547)				Other Funds:	Administrative Revolving Fund (0547)			
Notes:	An "E" is requested for \$1 from the Administrative Revolving Fund for refunds.				Notes:				
2. CORE DESCRIPTION									
The Administrative Services Division provides policy development, legislative coordination, communications, legal assistance, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administrative Services and Support									

CORE DECISION ITEM

Department: Economic Development

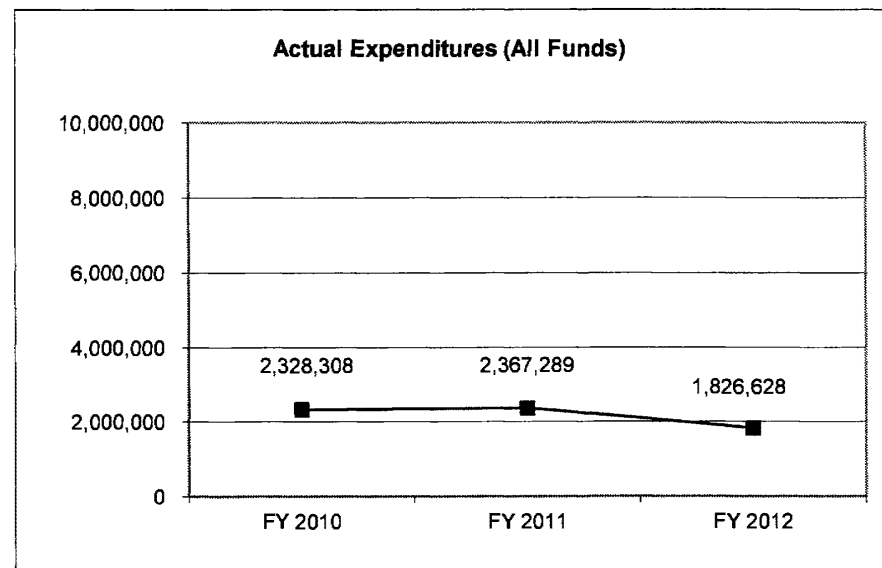
Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,362,007	3,251,233	2,914,415	3,155,113
Less Reverted (All Funds)	(37,840)	(15,912)	(13,774)	N/A
Budget Authority (All Funds)	3,324,167	3,235,321	2,900,641	N/A
Actual Expenditures (All Funds)	2,328,308	2,367,289	1,826,628	N/A
Unexpended (All Funds)	995,859	868,032	1,074,013	N/A
Unexpended, by Fund:				
General Revenue	70,086	20,946	20,865	N/A
Federal	586,590	576,315	547,218	N/A
Other	339,183	270,771	505,930	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	38.31	402,513	1,089,598	523,163	2,015,274	
				EE	0.00	56,885	434,957	614,918	1,106,760	
				PD	0.00	0	28,078	5,001	33,079	
				Total	38.31	459,398	1,552,633	1,143,082	3,155,113	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	909 2276	EE	0.00			0	4,110	0	4,110	Realign to actuals.
Core Reallocation	909 2172	EE	0.00			0	23,968	0	23,968	Realign to actuals.
Core Reallocation	909 2174	EE	0.00			0	0	5,000	5,000	Realign to actuals.
Core Reallocation	909 2276	PD	0.00			0	(4,110)	0	(4,110)	Realign to actuals.
Core Reallocation	909 2172	PD	0.00			0	(23,968)	0	(23,968)	Realign to actuals.
Core Reallocation	909 0812	PD	0.00			0	0	(5,000)	(5,000)	Realign to actuals.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	38.31	402,513	1,089,598	523,163	2,015,274	
				EE	0.00	56,885	463,035	619,918	1,139,838	
				PD	0.00	0	0	1	1	
				Total	38.31	459,398	1,552,633	1,143,082	3,155,113	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reallocation	909 2174	EE	0.00			0	0	(5,000)	(5,000)	Realign to actuals.
Core Reallocation	909 0812	PD	0.00			0	0	5,000	5,000	Realign to actuals.
NET GOVERNOR CHANGES					0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	38.31	402,513	1,089,598	523,163	2,015,274	
	EE	0.00	56,885	463,035	614,918	1,134,838	
	PD	0.00	0	0	5,001	5,001	
	Total	38.31	459,398	1,552,633	1,143,082	3,155,113	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C BUDGET UNIT NAME: Admin Services PS 3612-0101 Admin Services EE 2173-0101	DEPARTMENT: Economic Development DIVISION: Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>- Admin Services PS - \$402,513 x 10% = \$40,251 - Admin Services EE - \$56,885 x 10% = \$5,689</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	In FY 2013, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.72	0	0.72	0	0.72
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.36	0	0.36	0	0.36
ACCOUNTANT I	29,406	1.00	30,147	0.00	30,147	0.00	30,147	0.00
ACCOUNTANT II	67,725	1.86	72,518	2.42	72,518	2.42	72,518	2.42
BUDGET ANAL III	50,077	1.00	52,530	1.00	52,530	1.00	52,530	1.00
PERSONNEL OFCR I	41,712	1.00	49,076	1.00	49,076	1.00	49,076	1.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.90	0	0.90	0	0.90
PERSONNEL ANAL I	32,257	1.00	32,875	0.00	32,875	0.00	32,875	0.00
PERSONNEL ANAL II	38,700	1.00	47,858	2.00	47,858	2.00	47,858	2.00
RESEARCH ANAL IV	0	0.00	0	1.00	0	1.00	0	1.00
EXECUTIVE I	30,624	1.00	31,959	1.00	31,959	1.00	31,959	1.00
PLANNER II	7,740	0.20	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	55,622	1.88	46,561	2.00	46,561	2.00	46,561	2.00
MARKETING SPECIALIST II	7,459	0.20	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	0	0.69	0	0.69	0	0.69
ECONOMIC DEV INCENTIVE SPC III	0	0.00	1,625	0.00	1,625	0.00	1,625	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,247	1.00	87,162	2.00	87,162	2.00	87,162	2.00
FISCAL & ADMINISTRATIVE MGR B2	66,134	1.00	69,421	1.05	69,421	1.05	69,421	1.05
HUMAN RESOURCES MGR B2	66,134	1.00	69,982	1.05	69,982	1.05	69,982	1.05
RESEARCH MANAGER B1	9,617	0.20	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	22,673	0.40	703	0.15	703	0.15	703	0.15
STATE DEPARTMENT DIRECTOR	111,328	1.01	73,562	1.00	73,562	1.00	73,562	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	13,759	0.72	13,759	0.72	13,759	0.72
DESIGNATED PRINCIPAL ASST DEPT	328,289	4.70	307,737	3.56	307,737	3.56	307,737	3.56
DIVISION DIRECTOR	81,646	1.00	82,057	1.00	82,057	1.00	82,057	1.00
DESIGNATED PRINCIPAL ASST DIV	97,109	2.21	125,235	2.00	125,235	2.00	125,235	2.00
PARALEGAL	38,000	1.00	67,409	1.34	67,409	1.34	67,409	1.34
LEGAL COUNSEL	8,535	0.20	56,816	2.00	56,816	2.00	56,816	2.00
CHIEF COUNSEL	59,912	0.68	90,095	0.00	90,095	0.00	90,095	0.00
STUDENT WORKER	2,023	0.10	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	58,900	1.06	47,902	0.00	47,902	0.00	47,902	0.00
CLERK	1,640	0.04	0	0.00	0	0.00	0	0.00

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE WORKER MISCELLANEOUS	0	0.00	234,103	1.13	234,103	1.13	234,103	1.13
RECEPTIONIST	0	0.00	21,416	0.72	21,416	0.72	21,416	0.72
MISCELLANEOUS PROFESSIONAL	0	0.00	61,202	1.50	61,202	1.50	61,202	1.50
SPECIAL ASST OFFICIAL & ADMSTR	34,547	0.28	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	202,825	2.57	200,479	4.00	200,479	4.00	200,479	4.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	41,085	2.00	41,085	2.00	41,085	2.00
TOTAL - PS	1,596,881	28.59	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31
TRAVEL, IN-STATE	18,500	0.00	36,065	0.00	40,033	0.00	40,033	0.00
TRAVEL, OUT-OF-STATE	9,213	0.00	28,250	0.00	28,250	0.00	28,250	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	18,887	0.00	118,574	0.00	123,084	0.00	123,084	0.00
PROFESSIONAL DEVELOPMENT	9,827	0.00	167,860	0.00	172,460	0.00	172,460	0.00
COMMUNICATION SERV & SUPP	23,110	0.00	170,120	0.00	179,720	0.00	174,720	0.00
PROFESSIONAL SERVICES	127,781	0.00	272,896	0.00	278,096	0.00	278,096	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	3,403	0.00
M&R SERVICES	8,672	0.00	75,064	0.00	75,064	0.00	75,064	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	14,564	0.00
OFFICE EQUIPMENT	740	0.00	39,515	0.00	44,115	0.00	44,115	0.00
OTHER EQUIPMENT	0	0.00	22,179	0.00	22,779	0.00	22,779	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	7,275	0.00
BUILDING LEASE PAYMENTS	3,164	0.00	6,535	0.00	6,535	0.00	6,535	0.00
EQUIPMENT RENTALS & LEASES	750	0.00	30,548	0.00	30,548	0.00	30,548	0.00
MISCELLANEOUS EXPENSES	5,556	0.00	101,231	0.00	101,231	0.00	101,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	226,200	0.00	1,106,760	0.00	1,139,838	0.00	1,134,838	0.00
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	1	0.00	1	0.00

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
REFUNDS	3,547	0.00	9,110	0.00	0	0.00	5,000	0.00
TOTAL - PD	3,547	0.00	33,079	0.00	1	0.00	5,001	0.00
GRAND TOTAL	\$1,826,628	28.59	\$3,155,113	38.31	\$3,155,113	38.31	\$3,155,113	38.31
GENERAL REVENUE	\$424,507	6.42	\$459,398	10.00	\$459,398	10.00	\$459,398	10.00
FEDERAL FUNDS	\$1,004,545	16.40	\$1,552,633	19.11	\$1,552,633	19.11	\$1,552,633	19.11
OTHER FUNDS	\$397,576	5.77	\$1,143,082	9.20	\$1,143,082	9.20	\$1,143,082	9.20

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

3. Are there federal matching requirements? If yes, please explain.

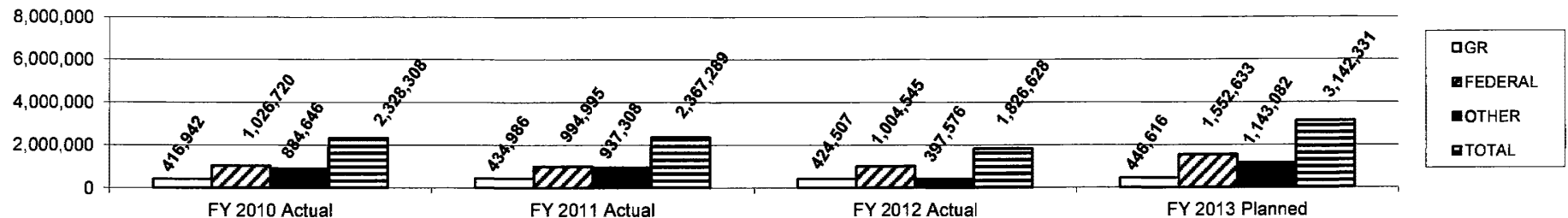
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

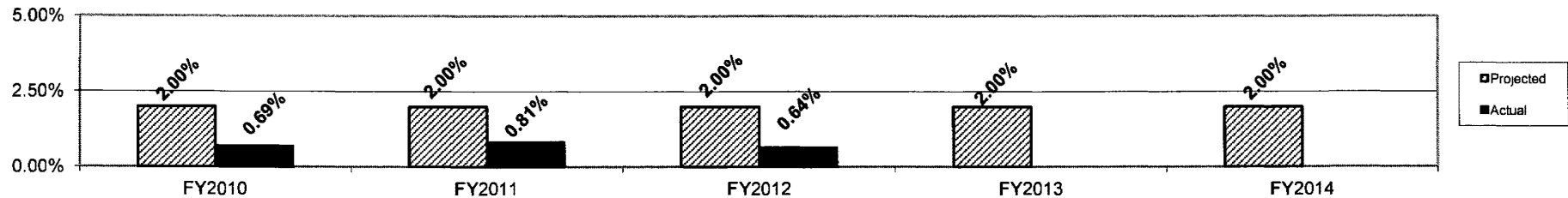
DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2010 Proj.	FY 2010 Actual	FY 2011 Proj.	FY 2011 Actual	FY 2012 Proj.	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected
Minority - rank	3	2	3	5	3	*	3	3
Minority - %	12.00%	16.23%	12.00%	10.59%	12.00%	*	10.00%	12.00%
Women-Owned - rank	2	7	2	1	2	*	2	2
Women-Owned - %	7.00%	3.30%	7.00%	10.44%	7.00%	*	5.00%	7.00%

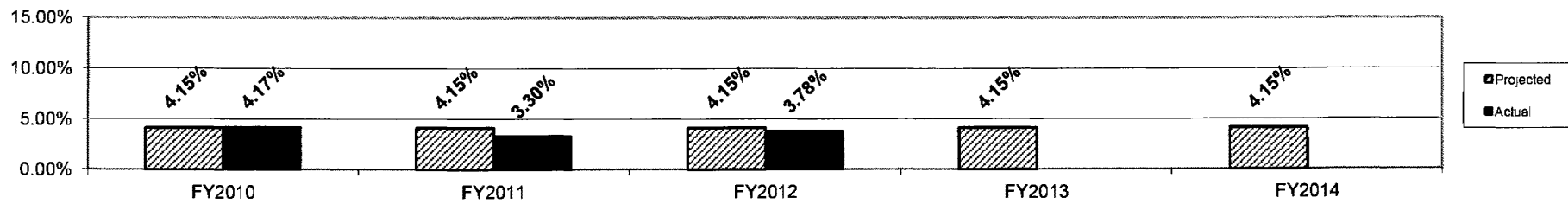
*The rank for Minority and Women-Owned is not available at this time.

7b. Provide an efficiency measure.

ADMIN BUDGETED EXPENDITURES AS A % OF TOTAL DED BUDGET



ADMIN FTE AS A % OF TOTAL DEPARTMENT FTE



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Administrative Services
DI Name: Admin Services Refunds **DI#** 1419030

Budget Unit 41910C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,000	7,000
TRF	0	0	0	0
Total	0	0	7,000	7,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DED Administrative Fund (0547)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Increase Appropriation to Remove "E"	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is used for refunds and has been an estimated amount in past years. The new decision item is needed in order to increase the amount of the appropriation in order to remove the "E"

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 41910C
Division: Administrative Services	
DI Name: Admin Services Refunds	DI# 1419030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on past refund expenditures from this appropriation, the original amount of \$5,000 was increased to \$12,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 41910C							
Division: Administrative Services									
DI Name: Admin Services Refunds		DI# 1419030							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					7,000		7,000		
Total PSD	<u>0</u>		<u>0</u>		<u>7,000</u>		<u>7,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,000</u>	<u>0.0</u>	<u>7,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Administrative Services
DI Name: Admin Services Refunds **DI#** 1419030

Budget Unit 41910C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
Admin Svcs Refunds - 1419030								
REFUNDS	0	0.00	0	0.00	0	0.00	7,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00

BRASS REPORT 9**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	19,917	0.00
DIV JOB DEVELOPMENT & TRAINING	99,586	0.00	1,000,000	0.00	1,000,000	0.00	980,083	0.00
MO ARTS COUNCIL TRUST	20,084	0.00	40,315	0.00	40,315	0.00	40,315	0.00
DIVISION OF TOURISM SUPPL REV	92,496	0.00	159,347	0.00	159,347	0.00	159,347	0.00
MANUFACTURED HOUSING FUND	6,787	0.00	11,065	0.00	11,065	0.00	11,065	0.00
PUBLIC SERVICE COMMISSION	164,594	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - TRF	383,547	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00
TOTAL	383,547	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00
ADM SSBCI Admin Trf - 1419020								
FUND TRANSFERS								
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	19,917	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	19,917	0.00	0	0.00
TOTAL	0	0.00	0	0.00	19,917	0.00	0	0.00
Admin Svcs Trf FY14 Pay Plan - 1419029								
FUND TRANSFERS								
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	453	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	918	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,627	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	252	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	6,829	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	12,079	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,079	0.00
GRAND TOTAL	\$383,547	0.00	\$1,510,727	0.00	\$1,530,644	0.00	\$1,522,806	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,000,000	510,727	1,510,727
Total	0	1,000,000	510,727	1,510,727
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),
 Manufactured Housing Fund (0582), Public Service
 Commission Fund (0607), and MAC Trust Fund (0262)

Notes:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,000,000	510,727	1,510,727
Total	0	1,000,000	510,727	1,510,727
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),
 Manufactured Housing Fund (0582), Public Service
 Commission Fund (0607), and MAC Trust Fund (0262)

Notes:

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

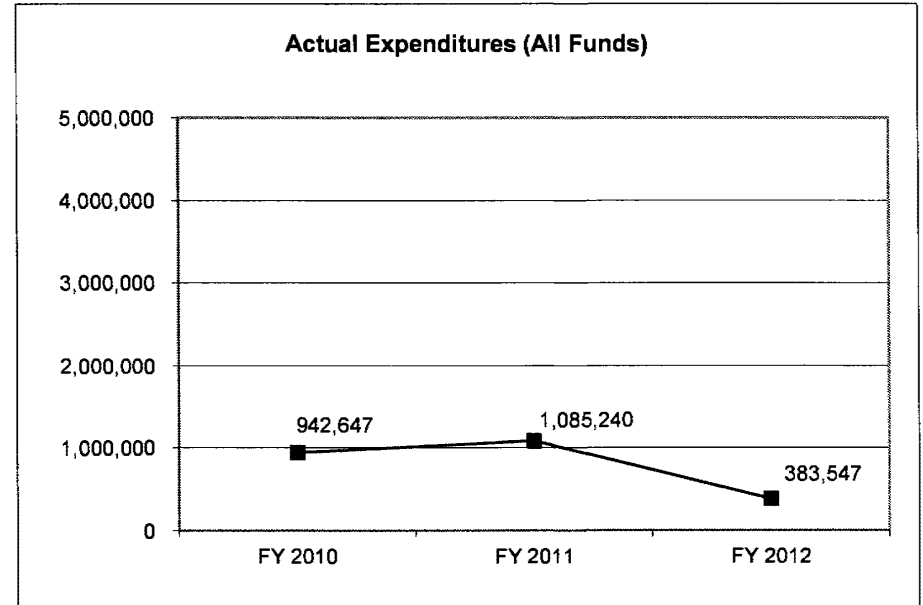
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	666,941	666,941	666,941	1,510,727
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	666,941	666,941	666,941	N/A
Actual Expenditures (All Funds)	942,647	1,085,240	383,547	N/A
Unexpended (All Funds)	(275,706)	(418,299)	283,394	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(268,373)	(542,449)	148,404	N/A
Other	(7,333)	124,150	134,990	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Negative Unexpended amounts due to E's on transfer appropriations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMIN SERVICES-TRANSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	1,000,000	510,727	1,510,727	
		Total	0.00	0	1,000,000	510,727	1,510,727	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	1,000,000	510,727	1,510,727	
		Total	0.00	0	1,000,000	510,727	1,510,727	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2025 T616	TRF	0.00	0	19,917	0	19,917	Reallocate based on cost allocation plan.
Core Reallocation	2025 T344	TRF	0.00	0	(19,917)	0	(19,917)	Reallocate based on cost allocation plan.
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	1,000,000	510,727	1,510,727	
		Total	0.00	0	1,000,000	510,727	1,510,727	

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	383,547	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00
TOTAL - TRF	383,547	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00
GRAND TOTAL	\$383,547	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$99,586	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$283,961	0.00	\$510,727	0.00	\$510,727	0.00	\$510,727	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

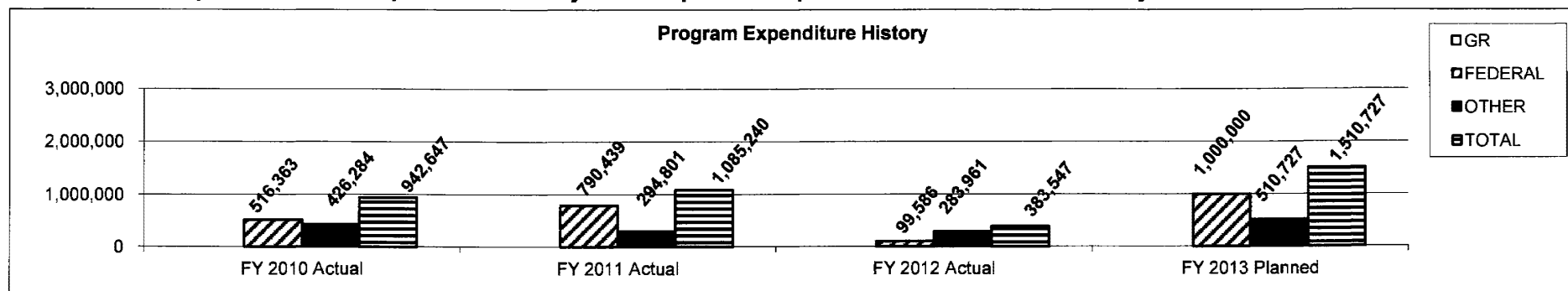
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 1419020

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	19,917	0	19,917
Total	0	19,917	0	19,917
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	<u> x </u> Other	_____ Cost Allocation Transfer

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development submits annually a cost allocation plan for review and approval by the U.S. Department of Labor. The cost allocation plan allocates charges consistently among the department's federal and non-federal programs. In Fiscal Year 2011, the department applied for and was awarded the State Small Business Credit Initiative program from the U.S. Treasury. As a result, there are charges that should be allocated to the SSBCI program for central administrative purposes. Currently, there isn't a mechanism to transfer the funds from the SSBCI fund to the Department of Economic Development Revolving fund. This new decision item would provide the mechanism to make the transfer of approved allocation from the federal fund to the department revolving fund.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 1419020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The specific amount was derived based on the current approved cost allocation plan and projected future allocations using the current cost allocation model.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers			19,917						
Total TRF	0		19,917		0		0		0
Grand Total	0	0.0	19,917	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 41930C					
Division: Administrative Services									
DI Name: Transfers to Administrative Services				DI# 1419020					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Administrative Services
DI Name: Transfers to Administrative Services **DI#** 1419020

Budget Unit 41930C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 1419020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
ADM SSBCI Admin Trf - 1419020								
TRANSFERS OUT	0	0.00	0	0.00	19,917	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	19,917	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,917	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$19,917	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Admin Svcs Trf FY14 Pay Plan	DI# 1419029

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	453	11,626	12,079
Total	0	453	11,626	12,079
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MAC Trust Fund (0262), Tourism Supp Rev Fund (0274), Mfd Housing Fund (0582), PSC Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This new decision item increases the transfers to the Department of Economic Development's Administrative Fund in order to accommodate the FY14 Pay Plan increase.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Admin Svcs Trf FY14 Pay Plan	DI# 1419029

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development				Budget Unit 41930C					
Division: Administrative Services									
DI Name: Admin Svcs Trf FY14 Pay Plan				DI# 1419029					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers			<u>453</u>		<u>11,626</u>		<u>12,079</u>		
Total TRF	<u>0</u>		<u>453</u>		<u>11,626</u>		<u>12,079</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>453</u>	<u>0.0</u>	<u>11,626</u>	<u>0.0</u>	<u>12,079</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Admin Svcs Trf FY14 Pay Plan	DI# 1419029

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
Admin Svcs Trf FY14 Pay Plan - 1419029								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	12,079	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	12,079	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,079	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$453	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,626	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
STATE TIF PROGRAM								
TIF Spending Authority Increas - 2419001								
PROGRAM-SPECIFIC								
MO SUPP TAX INCREMENT FINANCE	2,321,130	0.00	2,483,569	0.00	0	0.00	0	0.00
TOTAL - PD	2,321,130	0.00	2,483,569	0.00	0	0.00	0	0.00
TOTAL	2,321,130	0.00	2,483,569	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,321,130	0.00	\$2,483,569	0.00	\$0	0.00	\$0	0.00

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SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42290C
Division: Business and Community Services	
DI Name: TIF Spending Authority Increase	Original FY 2013 House Bill Section, if applicable 7.055
DI# 2419001	

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,321,130	2,321,130
TRF	0	0	0	0
Total	0	0	2,321,130	2,321,130

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing (0848)

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,483,569	2,483,569
TRF	0	0	0	0
Total	0	0	2,483,569	2,483,569

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental Request is needed in order to increase spending authority to fulfill the current obligations of the State Tax Increment Financing (TIF) program. Current obligations are projected to pay out approximately \$10,710,139 in Fiscal Year 2013. DED's current appropriation amount for FY13 is \$8,226,570; therefore, DED is requesting additional authority totaling \$2,483,569. TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects with projected increments in FY2013 include: Kansas City Midtown; Independence Santa Fe Trail Neighborhood; St. Louis City Convention Hotel; Springfield Jordan Valley Park; St. Louis Lambert Airport Eastern Perimeter; Old Post Office in Kansas City; 1200 Main Garage Project in Kansas City; Riverside Levee; Branson Landing; Eastern Jackson County Bass Pro; and the Kansas City East Village Project.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit <u>42290C</u>					
Division: Business and Community Services									
DI Name: TIF Spending Authority Increase		DI# 2419001		Original FY 2013 House Bill Section, if applicable <u>7.055</u>					

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DED is requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is \$8,226,570. The projected amount needed for FY2013 is \$10,548,000; therefore, an amount of \$2,321,130 is needed to bridge the difference between the projected obligations and the current core amount. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					2,321,130		2,321,130		2,321,130
Total PSD	<u>0</u>		<u>0</u>		<u>2,321,130</u>		<u>2,321,130</u>		<u>2,321,130</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,321,130</u>	<u>0.0</u>	<u>2,321,130</u>	<u>0.0</u>	<u>2,321,130</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42290C					
Division: Business and Community Services									
DI Name: TIF Spending Authority Increase		DI# 2419001		Original FY 2013 House Bill Section, if applicable 7.055					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					2,483,569		2,483,569		2,483,569
Total PSD	<u>0</u>		<u>0</u>		<u>2,483,569</u>		<u>2,483,569</u>		<u>2,483,569</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,483,569</u>	<u>0.0</u>	<u>2,483,569</u>	<u>0.0</u>	<u>2,483,569</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
Division: Business and Community Services
DI Name: TIF Spending Authority Increase **DI#** 2419001

Budget Unit 42290C
Original FY 2013 House Bill Section, if applicable 7.055

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The effectiveness measure can be found in the TIF Core.

5b. Provide an efficiency measure.

The efficiency measure can be found in the TIF Core.

5c. Provide the number of clients/individuals served, if applicable.

The number of clients served can be found in the TIF Core.

5d. Provide a customer satisfaction measure, if available.

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>42290C</u>
Division: Business and Community Services		
DI Name: TIF Spending Authority Increase	DI# 2419001	Original FY 2013 House Bill Section, if applicable <u>7.055</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED works closely with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
STATE TIF PROGRAM-TRANSFER								
TIF Transfer Increase - 2419002								
FUND TRANSFERS								
GENERAL REVENUE	2,321,130	0.00	2,483,569	0.00	246,797	0.00	0	0.00
TOTAL - TRF	2,321,130	0.00	2,483,569	0.00	246,797	0.00	0	0.00
TOTAL	2,321,130	0.00	2,483,569	0.00	246,797	0.00	0	0.00
GRAND TOTAL	\$2,321,130	0.00	\$2,483,569	0.00	\$246,797	0.00	\$0	0.00

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SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
Division: Business and Community Services
DI Name: TIF Transfer Increase DI# 2419002

Budget Unit 42280C
Original FY 2013 House Bill Section, if applicable 7.055

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,321,130	2,321,130
Total	0	0	2,321,130	2,321,130

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing (0848)

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,483,569	2,483,569
Total	0	0	2,483,569	2,483,569

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental Request is needed for the transfer from General Revenue to the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit <u>42280C</u>					
Division: Business and Community Services									
DI Name: TIF Transfer Increase		DI# 2419002		Original FY 2013 House Bill Section, if applicable <u>7.055</u>					

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

We are requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is \$8,226,570. The projected amount needed for FY2013 is \$10,710,139; therefore, an amount of \$2,483,569 is needed to bridge the difference between the projected obligations and the current core amount. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLAR	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					2,321,130		2,321,130		2,321,130
Total TRF	<u>0</u>		<u>0</u>		<u>2,321,130</u>		<u>2,321,130</u>		<u>2,321,130</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,321,130</u>	<u>0.0</u>	<u>2,321,130</u>	<u>0.0</u>	<u>2,321,130</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42280C					
Division: Business and Community Services									
DI Name: TIF Transfer Increase		DI# 2419002		Original FY 2013 House Bill Section, if applicable 7.055					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLAR	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					0		0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					2,483,569		2,483,569		2,483,569
Total TRF	<u>0</u>		<u>0</u>		<u>2,483,569</u>		<u>2,483,569</u>		<u>2,483,569</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,483,569</u>	<u>0.0</u>	<u>2,483,569</u>	<u>0.0</u>	<u>2,483,569</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42280C
Division: Business and Community Services	
DI Name: TIF Transfer Increase	DI# 2419002
	Original FY 2013 House Bill Section, if applicable 7.055

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The effectiveness measure can be found in the TIF Core.

5b. Provide an efficiency measure.

The efficiency measure can be found in the TIF Core.

5c. Provide the number of clients/individuals served, if applicable.

The number of clients served can be found in the TIF Core.

5d. Provide a customer satisfaction measure, if available.

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit <u>42280C</u>
Division: Business and Community Services	
DI Name: TIF Transfer Increase DI# 2419002	Original FY 2013 House Bill Section, if applicable <u>7.055</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED works closely with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
MARKETING									
Inc to Int'l Promo Rev Fund - 2419003									
PROGRAM-SPECIFIC									
INTERNATIONAL PROMOTIONS REVOL	418,591	0.00	418,591	0.00	0	0.00	0	0.00	
TOTAL - PD	418,591	0.00	418,591	0.00	0	0.00	0	0.00	
TOTAL	418,591	0.00	418,591	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$418,591	0.00	\$418,591	0.00	\$0	0.00	\$0	0.00	

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SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41945C
Division: Business and Community Services	
DI Name: Increase to Int'l Promotions Rev Fund	DI# 2419003
	Original FY 2013 House Bill Section, if applicable 7.015

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	418,591	418,591
TRF	0	0	0	0
Total	0	0	418,591	418,591

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	418,591	418,591
TRF	0	0	0	0
Total	0	0	418,591	418,591

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: International Promotions Revolving Fund (0567)

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental New Decision Item is being requested to increase the spending authority for the International Promotions Revolving Fund (IPRF) to allow the Department of Economic Development (DED) to spend the MO STEP grant funds to continue providing assistance to Missouri small businesses with exporting opportunities. The current appropriation for the IPRF is \$1,227,800. DED estimates spending at \$1,646,391 in FY13; therefore, an increase of \$418,591 is requested.

The Small Business Jobs Act of 2010 authorized the U.S. Small Business Administration to establish a 3-year trade and export promotion pilot program, known as the State Trade and Export Promotion (STEP) Grant Program, to make grants to states to carry out export programs that assist eligible small business concerns. The aim of the STEP Program is to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that are currently exporting. STEP makes grants to states to carry out export programs that assist eligible small businesses. The STEP Grant funding is critical to the success of the DED International Trade and Investment Office. The office is mandated to provide export and trade promotion assistance to small Missouri firms. Missouri's MO STEP=UP (Missouri State Trade and Export Promotion = Unlimited Possibilities) serves new-to-market exporters and new-to-export small businesses. Eligible activities include participation in foreign trade missions; foreign market sales trips; subscription to services provided by the Department of Commerce; website foreign language translation services; design of international marketing materials; trade show exhibitions; and participation in export and trade finance training workshops.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41945C
Division: Business and Community Services	
DI Name: Increase to Int'l Promotions Rev Fund	DI# 2419003
	Original FY 2013 House Bill Section, if applicable 7.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DED is requesting an increase in spending authority for the International Promotions Revolving Fund (IPRF). The current core for the IPRF program is \$1,227,800. The projected amount needed for FY2013 is \$1,646,391; therefore, an increase of \$418,591 is needed to bridge the difference between the projected spending and the current core amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>0</u>		<u>418,591</u>		<u>418,591</u>		<u>418,591</u>
Total PSD	<u>0</u>		<u>0</u>		<u>418,591</u>		<u>418,591</u>		<u>418,591</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>418,591</u>	<u>0.0</u>	<u>418,591</u>	<u>0.0</u>	<u>418,591</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 41945C						
Division: Business and Community Services									
DI Name: Increase to Int'l Promotions Rev Fund		DI# 2419003	Original FY 2013 House Bill Section, if applicable						7.015
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions					418,591		418,591		418,591
Total PSD	0		0		418,591		418,591		418,591
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	418,591	0.0	418,591	0.0	418,591

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit 41945C
Division: Business and Community Services		
DI Name: Increase to Int'l Promotions Rev Fund	DI# 2419003	Original FY 2013 House Bill Section, if applicable 7.015

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The effectiveness measure is currently under development.

5b. Provide an efficiency measure.

The efficiency measure is currently under development.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit	41945C
Division: Business and Community Services			
DI Name: Increase to Int'l Promotions Rev Fund	DI# 2419003	Original FY 2013 House Bill Section, if applicable	7.015

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Approval for activity funding will be based upon the extent to which each eligible small business can demonstrate to the state the export sales potential of participation in trade events, subscription services, and export projects, as well, as the necessity of marketing media and the importance of website translation to their overall export development plan.

The state's partners on this effort include the following: Small Business Administration(SBA); Missouri Department of Agriculture; the U.S. Commercial Service; Service Corps of Retired Executives (SCORE); Grace Hill Women's Development Center; Veterans Business Resource Center; Missouri Enterprise; World Trade Center of Kansas City; World Trade Center of St. Louis; Greater Kansas City Chamber of Commerce; Cape Girardeau Area Chamber of Commerce; Springfield Area Chamber of Commerce; Greater Ozarks International Trade Association; and the International Trade Council of Greater Kansas City.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF PUBLIC COUNSEL								
OPC Funding/Staffing Increase - 2419004								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	75,000	2.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	75,000	2.00	0	0.00	0	0.00	0	0.00
TOTAL	75,000	2.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$75,000	2.00	\$0	0.00	\$0	0.00	\$0	0.00

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SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit 42620C				
Division: Office of Public Counsel									
DI Name: OPC Funding and Staffing Increase					DI# 2419004				
					Original FY 2013 House Bill Section, if applicable 7.180				

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	75,000	75,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	75,000	75,000

FTE	0.00	0.00	2.00	2.00
POSITIONS	0	0	2	2
NUMBER OF MONTHS POSITIONS ARE NEEDED:			6	

Est. Fringe	0	0	37,823	37,823
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:			0	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of Public Counsel (OPC) is required by statute, Section 386.710, RSMo., to represent the interests of the public in proceedings before the Public Service Commission (PSC) and in the courts. At the current staffing level, OPC simply cannot fulfill its statutory obligations. At times, it is impossible to attend all the meetings and hearings that are scheduled by the PSC, much less adequately prepare and effectively participate. There are entire categories of cases (fuel adjustment charge increases for electric utilities, for example) in which the OPC no longer participates at all, even though these are important cases. The small requested increase in funding and staffing will not solve the problem, but it will make a huge difference in the OPC's ability to participate in cases that affect the public.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42620C					
Division: Office of Public Counsel									
DI Name: OPC Funding and Staffing Increase				DI# 2419004		Original FY 2013 House Bill Section, if applicable 7.180			

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Since 2003, OPC has dropped from 16 FTEs to the currently authorized 12. In that same time period, the number of major rate increase cases has increased dramatically. In addition, an entirely new function has been added, the Ombudsman for Property Rights. In effect, OPC is being called upon to do more with approximately one-third less FTEs than were appropriated ten years ago. Adding 2 FTEs will bring OPC up to 14 FTE, which will still be 2 FTE short of the staffing level ten years ago, before devoting 1 FTE to Property Rights.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Senior Counsel					30,000	1.0	30,000	1.0	30,000
Utility Financial Analyst					27,500	1.0	27,500	1.0	27,500
Reposition salaries for attorneys					17,500	0.0	17,500	0.0	17,500
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,000</u>	<u>2.0</u>	<u>75,000</u>	<u>2.0</u>	<u>75,000</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,000</u>	<u>2.0</u>	<u>75,000</u>	<u>2.0</u>	<u>75,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 42620C						
Division: Office of Public Counsel									
DI Name: OPC Funding and Staffing Increase		DI# 2419004	Original FY 2013 House Bill Section, if applicable 7.180						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Senior Counsel					0	0.0	0	0.0	0
Utility Financial Analyst					0	0.0	0	0.0	0
Reposition salaries for attorneys					0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>42620C</u>
Division: Office of Public Counsel		
DI Name: OPC Funding and Staffing Increase	DI# 2419004	Original FY 2013 House Bill Section, if applicable <u>7.180</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
5a. Provide an effectiveness measure. N/A	5b. Provide an efficiency measure. N/A	
5c. Provide the number of clients/individuals served, if applicable. N/A	5d. Provide a customer satisfaction measure, if available. N/A	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ADMIN SERVICES-TRANSFER									
ADM SSBCI Admin Transfer - 2419005									
FUND TRANSFERS									
DED-ED PROGRAMS-FEDERAL OTHER	12,922	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - TRF	12,922	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	12,922	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$12,922	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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im_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit <u>41930C</u>				
Division: Administrative Services									
DI Name: Transfers to Administrative Services					DI# 2419005				
					Original FY 2013 House Bill Section, if applicable _____				

1. AMOUNT OF REQUEST									
	FY 2013 Supplemental Budget Request					FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	12,922	0	12,922	TRF	0	0	0	0
Total	0	12,922	0	12,922	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
<p>The Department of Economic Development submits annually a cost allocation plan for review and approval by the U.S. Department of Labor. The cost allocation plan allocates charges consistently among the departments federal and non-federal programs. In Fiscal Year 2011, the department applied for and was awarded the State Small Business Credit Initiative program from the U.S. Treasury. As a result, there are charges that should be allocated to the SSBCI program for central administrative purposes. Currently, there isn't a mechanism to transfer the funds from the SSBCI fund to the Department of Economic Development Revolving fund. This supplemental new decision item would provide the mechanism to make the transfer of approved allocation from the federal fund to the department revolving fund.</p>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 2419005
	Original FY 2013 House Bill Section, if applicable _____

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The specific amount was derived based on the current approved cost allocation plan.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers			12,922				12,922		12,922
Total TRF	0		12,922		0		12,922		12,922
Grand Total	0	0.0	12,922	0.0	0	0.0	12,922	0.0	12,922

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit <u>41930C</u>						
Division: Administrative Services									
DI Name: Transfers to Administrative Services		DI# 2419005	Original FY 2013 House Bill Section, if applicable _____						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 2419005
	Original FY 2013 House Bill Section, if applicable _____

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.
N/A

5b. Provide an efficiency measure.
N/A

5c. Provide the number of clients/individuals served, if applicable.
N/A

5d. Provide a customer satisfaction measure, if available.
N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>41930C</u>
Division: Administrative Services		
DI Name: Transfers to Administrative Services	DI# 2419005	Original FY 2013 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		